



# Downers Grove Downtown Management Corporation

## 2008/2009 Preliminary Budget

### Income:

Grants	3,500
Interest Income	1,000
Downtown Dollars Income	20,000
Gift Certificate Income	20,000
Fine Arts Festival Artist Income	10,000
Sponsorship	2,000
Special Service Area Assessment	234,000
<b>Total Income</b>	<u>290,500</u>

### Expenses:

401K	2,800
Accounting	1,500
Advertising:Print	35,000
Radio	3,456
Bank Service Charges	100
Business Directory	4,200
Business Recruitment Committee	300
Contract Labor	2300
Depreciation Expense	1,200
Downtown Dollars Redeemed	20,000
Dues and Subscriptions	800
Electricity - ComEd	420
Equipment Purchases	2,000
Event Sponsorship	1,000
Gas- Nicor	830
Gift Certificates Redeemed	20,000
Insurance-Liability	1,300
Employee Insurance	14,512
Life Insurance	42
Internet	1,000
Legal Fees	1,000
Meals/Meetings	2,500
Miscellaneous	500
Newsletter	1000
Office Supplies	3,500
Outside Consultants-Other	7,000
Outside Consultants-Video	1,200
Payroll Service Expense	1,200
Payroll Tax Expense	8,000
Postage and Delivery	2,000
Promotional Events	20,000
Reimbursement SSA Funds	2,400
Rent	14,400
Repairs and Maintenance	600
Salaries	102,000
Seasonal Decorations	6,290
Sound System	850
Telephone	2,300
Valet	0
Website	1,000
<b>Total Expense</b>	<u>290,500</u>