

Oxbow BPAA DBPTA
Profit Loss Budget vs. Actual
2019

	Budget	Actuals
Income		
Account Reserve	18,000.00	0.00
Shop Downtown Napa Guide	0.00	9,895.40
Oxbow Promotional Assessment	41,180.00	38,141.40
Downtown Promotional Tax	130,950.00	144,054.70
Main Street Reunion	16,300.00	18,737.97
PBID Administration	54,000.00	54,000.00
Commercial Vendors	18,000.00	7,000.00
Wine Tasting Card	28,000.00	14,331.50
Alcohol Beverage Sales	87,000.00	73,606.90
Sponsorships	109,350.00	92,250.00
Bank Interest	18.00	2.38
Carry Forward	22,000.00	0.00
Total Income	524,798.00	452,020.25
Expense		
Shop Napa Guid		11,056.98
Glassware		826.56
Reserve	32,165.00	0.00
State taxes		20.00
Reconciliation Discrepancies		3.00
Contributions	1,000.00	250.00
Supplies/ Materials	29,120.00	26,948.04
Collateral	4,000.00	17,994.67
Event Entertainment	78,200.00	46,479.07
Alcoholic Beverage	43,321.00	34,419.56
ABC Permit		200.00
Accountant	6,600.00	4,620.00
Advertising	78,659.00	41,764.49
Bank Charges		55.14
Contract Services	67,785.00	68,412.22
Dues/Subscription	800.00	1,313.25
Employee Payroll	122,660.00	129,509.08
Franchise Taxes	1,000.00	581.00
General Membership Meeting	1,000.00	0.00
Insurance	29,088.00	23,630.14
Offices Supplies		2,925.52
Permits and Licenses	7,000.00	476.00
Postage/Box Rental	800.00	378.26
Printing and Reproduction		322.95
Rent	13,000.00	13,911.51
Telephone	5,300.00	4,836.02
Travel/Expenses	1,200.00	567.46
Web Site	2,300.00	2,255.28
Total Expense	524,998.00	433,756.20
Net Income	-200.00	18,264.05