

**SAN JOSE DOWNTOWN ASSOCIATION
STATEMENT OF REVENUE AND EXPENSES
FY 2018-19
Year ended June 30, 2019**

REVENUE	
San Jose Downtown Association (SJDA) Program & Activity	\$ 2,326,636
Business Improvement District (BID)	719,000
City of San Jose Contract Services	576,828
TOTAL REVENUE	3,622,464
EXPENSES	
Events, Marketing, Promotions & Other programs	2,954,102
Management & Administration	694,195
TOTAL EXPENSES *	3,648,297
NET REVENUE (EXPENSES)	(25,833)
BEGINNING FUND BALANCE	791,969
ENDING FUND BALANCE **	766,136

* includes depreciation expense of \$75,059

** fund balance includes office condo equity, ice rink equipment and current assets net of current liabilities

