

**Dublin City Centre BID Company Ltd Income and Expenditure for year ended
31st December 2018**

Income	2018	
Levy Received		2,913,384
Sponsorship		290,809
Bank Interest Receivable		0
Total Income		3,204,193
 Expenditure		
 <i>Cleaning and Maintenance, Landscaping</i>		
Cleaning contract and Equipment	388,180	
Graffiti Removal and Street washing	61,773	449,953
 <i>Marketing and Promotion</i>		
Public Relations	55,054	
Printing	1,082	
Marketing	237,655	
Websites	24,064	
Marketing Events	568,703	886,558
 <i>Research, Technology and Policies</i>		
Research		108,383
 <i>Community Gain</i>		
Community Gain		14,920
 <i>Visitor Assistance and Hospitality</i>		
Ambassadors	407,067	
Ambassador Uniforms & Consumables	28,970	
Staff Training	13,631	449,668
 <i>Capital Projects and Improvements</i>		

Flower Planters	53,333	
Capital Projects	5,057	
Christmas Lights	393,326	451,716
<i>Debt Collection</i>		
Income collections		81,131
<i>District Budget</i>		
District Budget		155,707
<i>Plebescite Costs</i>		
Plebescite Costs		0
<i>Administration</i>		
Administration	242,550	
Office Cleaning and maintenance	12,139	
Rent and Rates - Office	54,401	
Telephone	16,442	
Subscriptions	6,274	
Computer Maintenance	14,895	
Postage and Stationery	10,634	
Staff Travel	5,000	
Legal & Professional	47,353	
Auditing	9,078	
Insurance	14,972	
Bank interest and charges	671	
Sundry	1,940	436,349
<i>Depreciation</i>		
Depreciation		139,967
Total Expenditure		<u>3,174,353</u>
Net Surplus/(Deficit) before taxation		29,840
Corporation Tax		0

Net Surplus/(Deficit) after taxation

29,840
