

**Dublin City Centre BID Company Ltd Income and Expenditure for year ended
31st December 2019**

Income	2019	
Levy Received		2,802,707
Sponsorship		140,911
Bank Interest Receivable		
Total Income		2,943,618
 Expenditure		
 <i>Cleaning and Maintenance, Landscaping</i>		
Cleaning contract and Equipment	440,891	
Graffiti Removal and Street washing	56,273	497,164
 <i>Marketing and Promotion</i>		
Member Engagement	47,240	
Printing	2,679	
Marketing	226,152	
Websites	18,762	
Marketing Events	348,397	643,230
 <i>Research, Technology and Policies</i>		
Research		112,251
 <i>Community Gain</i>		
Community Gain		15,608
 <i>Visitor Assistance and Hospitality</i>		
Ambassadors	434,550	
Ambassador Uniforms & Consumables	25,975	
Staff Training	7,214	467,739
 <i>Capital Projects and Improvements</i>		

Flower Planters	52,084	
Capital Projects	5,382	
Christmas Lights	384,387	441,853
<i>Debt Collection</i>		
Income collections		90,272
<i>District Budget</i>		
District Budget		13,397
<i>Administration</i>		
Administration	220,762	
Office Cleaning and maintenance	10,084	
Rent and Rates - Office	120,910	
Telephone	15,672	
Subscriptions	6,543	
Computer Maintenance	17,841	
Postage and Stationery	11,113	
Staff Travel	6,688	
Legal & Professional	8,797	
Auditing	7,200	
Insurance	15,125	
Bank interest and charges	843	
Sundry	859	442,437
<i>Depreciation</i>		
Depreciation		151,075
Total Expenditure		<u>2,875,027</u>
Net Surplus/(Deficit) before taxation		68,591
Corporation Tax		0
Net Surplus/(Deficit) after taxation		<u>68,591</u>