

**Castro/Upper Market Community Benefit District, Inc.
Fiscal Year 2024-2025**

**FY24/25
Approved
Budget**

INCOME

ASSESSMENTS

Assessments	\$ 915,970
Total Assessments	\$ 915,970

GRANTS

Castro Cares Grant	\$ 415,000
Jane Warner Plaza Grant	100,000
SF Arts Commission (FA)	-
Total Grants	\$ 515,000

DONATIONS, SPONSORSHIPS & OTHER

Donations - Castro Cares	\$ 4,000
Donations - Castro Street Seen (FA)	-
Donations - General	15,000
Donations - Mural (FA)	
Donations - Palm Tree Lights	1,000
Sponsorship	1,500
Interest Income	3,600
Total Donations, Sponsorships & Other	\$ 25,100

TOTAL INCOME \$ 1,456,070

EXPENSE

ASSESSMENTS

Cleaning Services	\$ 652,965
Landscaping	2,656
Marketing	9,526
Administration	284,414
Contingency	-
Total Assessments	\$ 949,562

GRANTS

Castro Cares Grant	\$ 415,000
Jane Warner Plaza Grant	100,000
SF Arts Commission (FA)	-
Total Grants	\$ 515,000

DONATIONS, SPONSORSHIPS & OTHER

Donations - Castro Cares	\$ 12,573
Donations - Castro Street Seen (FA)	-
Donations - General	21,500
Donations - Palm Tree Lights	2,350
Donations - Mural (FA)	-
Sponsorship	1,500
Total Donations, Sponsorships & Other	\$ 37,923

TOTAL EXPENSE \$ 1,502,485

REVENUE OVER EXPENSES \$ (46,415)

PROJECTED YEAR-END CARRYOVER 6/30/2025

ASSESSMENTS

<i>Cleaning Services</i>	\$ 324,412
<i>Landscaping</i>	5,356
<i>Marketing</i>	6,151
<i>Administration</i>	174,486
<i>Contingency</i>	33,330
TOTAL ASSESSMENTS	\$ 543,735

DONATIONS & OTHER

<i>Castro Cares Donations</i>	\$ 38,895
<i>Castro Street Seen</i>	1,750
<i>General Donations</i>	22,885
<i>Palm Tree Light Donations</i>	3,353
TOTAL DONATIONS	\$ 66,883

GRANTS

<i>Castro Cares Grant</i>	\$ -
<i>Jane Warner Plaza Grant</i>	-
	\$ -

Total Year-End Carryover \$ 610,618

