

BIA					
Account Number		2017 Actuals	2018 Budget	2018 Actuals	2019 Budget
OPERATING BUDGET					
OPERATING REVENUE:					
01-181-040-40189	B.I.A.	\$ 98,889	\$ 98,889	\$ 98,889	\$ 100,000
01-181-058-40502	Provincial Grants			\$ -	
01-181-058-40500	Town Grant - Flower Program	\$ 15,000	\$ 15,300	\$ 20,300	\$ 19,353
01-181-058-40500	Town Grant - Operation Face Lift	\$ 3,000	\$ 5,000	\$ -	
01-181-058-40521	Donations			\$ -	
01-181-066-41255	Revenue - BIA	\$ 261		\$ 500	
01-181-066-41270	Misc	\$ 213		\$ 163	
01-181-066-41291	Spring Fashion Show			\$ -	
01-181-066-41292	Assoc. Memberships	\$ 4,280	\$ 4,000	\$ 4,633	\$ 4,000
01-181-066-41364	Winter Walkthrough Fashion Show			\$ -	
01-181-066-41366	Festivals & Events			\$ -	
TOTAL OPERATING REVENUE:		\$ 121,643	\$ 123,189	\$ 124,485	\$ 123,353
OPERATING EXPENDITURES:					
01-181-072-60120	Contracts	\$ 42,998	\$ 44,140	\$ 39,503	\$ 40,000
01-181-072-60104	Vacation Pay		\$ 932	\$ 1,206	\$ 1,608
01-181-072-60202	Benefits - EI	\$ 1,005	\$ 883	\$ 978	\$ 930
01-181-072-60204	Benefits - CPP	\$ 1,637	\$ 1,707	\$ 1,577	\$ 1,807
01-181-072-60206	Benefits - EHT	\$ 844	\$ 741	\$ 824	\$ 780
01-181-072-60212	Benefits - Health Coverage	\$ -	\$ 860	\$ 691	\$ 1,968
01-181-072-60214	Benefits - WSB	\$ 1,320	\$ 1,216	\$ 1,351	\$ 1,280
01-181-099-60301	Office Supplies	\$ 1,728	\$ 1,400	\$ 3,207	\$ 3,000
01-181-099-60306	Advertising & Marketing	\$ 4,751	\$ 6,000	\$ 3,014	\$ 15,000
01-181-099-60309	Computer & Web Site	\$ 1,155	\$ 1,000	\$ 810	\$ 200
01-181-099-60317	Miscellaneous	\$ 555	\$ 500	\$ 1,501	\$ 700
01-181-099-60320	Membership & Subscriptions	\$ 265	\$ 300	\$ 407	\$ 400
01-181-099-60323	Write Offs	\$ 965	\$ 1,000	\$ 1,034	\$ 1,000
01-181-099-60327	Communication	\$ 1,607	\$ 1,700	\$ 1,648	\$ 1,700
01-181-099-60329	Rent	\$ 5,894	\$ 6,012	\$ 5,359	\$ 3,487
01-181-099-60341	Janitorial (1/4 of office space)	\$ 607	\$ 1,000	\$ 453	\$ 25
01-181-099-60630	Clock Prog. / Maint	\$ 1,838		\$ 183	
01-181-170-60806	Spring Fashion Show	\$ -		\$ -	
01-181-170-60807	Winter Walkthrough Fashion Show	\$ -		\$ -	
01-181-170-60812	BIA Dollar Promotion	\$ 15,000	\$ 17,000	\$ 16,180	\$ 17,000
01-181-170-60814	BIA Christmas	\$ -		\$ -	
01-181-170-60816	Annual General Meeting	\$ -	\$ -	\$ 250	\$ 2,000
01-181-099-60819	OBIAA Conference	\$ 1,333	\$ 1,500	\$ 829	\$ 2,500
01-181-099-60833	Operation Face Lift	\$ 7,446	\$ 5,000	\$ 715	\$ 5,000
01-181-170-60837	Spring Guide	\$ 1,526	\$ 1,530	\$ -	\$ 1,530
01-181-170-60838	Holiday Guide	\$ -	\$ 1,530	\$ 775	\$ 1,530
01-181-170-60839	Beautification / Flower Program	\$ 28,516	\$ 30,600	\$ 31,702	\$ 38,704
01-181-170-60840	Light up the Town	\$ 44	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES:		\$ 121,034	\$ 126,551	\$ 114,196	\$ 142,148
NET OPERATING REVENUES (EXPENSES):		\$ 609	\$ (3,362)	\$ 10,290	\$ (18,795)
CONTRIBUTIONS TO (FROM) RESERVES:					
	Prior year (Surplus)/Deficit				
03-181-032-41700	Trans. from Res. - Working Cap.		\$ (3,362)	\$ -	\$ (18,795)
03-181-440-80100	Transfer to Res. - Working Cap.	\$ 609		\$ -	
NET CONT. TO (FROM) RESERVES:		\$ 609	\$ (3,362)	\$ -	\$ (18,795)
OPERATING SURPLUS/(DEFICIT):		\$ -	\$ -	\$ 10,290	\$ -
CAPITAL BUDGET					
CAPITAL REVENUE:					
	Provincial Grant				
	Federal Grants				
01-181-066-41367	Clock Donations			\$ -	
01-181-066-41368	Clock Bricks	\$ 2,800		\$ 800	
03-181-032-41710	Transfer from Res. - Capital	\$ 5,239		\$ -	
03-181-032-41720	Transfer from Res. - DC			\$ -	
01-181-066-41424	Long-term Debt			\$ -	
TOTAL CAPITAL REVENUE:		\$ 8,039	\$ -	\$ 800	\$ -
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$ 8,039	\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENDITURES:		\$ 8,039	\$ -	\$ -	\$ -
CONTRIBUTIONS TO RESERVES:					
03-181-440-80300	Transfer to Res. - Capital			\$ -	
CONTRIBUTIONS TO RESERVES		\$ -	\$ -	\$ -	\$ -
REPAYMENT OF LONG-TERM DEBT:					
	Repayment of LTD	\$ -	\$ -	\$ -	\$ -
REPAYMENT OF LONG-TERM DEBT:		\$ -	\$ -	\$ -	\$ -
NET CAPITAL EXPENDITURES:		\$ (0)	\$ -	\$ 800	\$ -
DEPARTMENTAL SURPLUS/(DEFICIT):		\$ -	\$ -	\$ 11,090	\$ -