

BIA						
Account Number		2017 Actuals	2018 Actuals	2019 Budget	2019 Actuals	2020 Budget
OPERATING BUDGET						
OPERATING REVENUE:						
01-181-012-40189	B.I.A.	\$ 98,889	\$ 98,889	\$ 100,000	\$ 100,000	\$ 110,000
01-181-058-40502	Provincial Grants		\$ -		\$ -	
01-181-058-40500	Town Grant - Flower Program	\$ 15,000	\$ 20,300	\$ 19,353	\$ 19,353	\$ 18,750
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	\$ 4,633	\$ 4,000	\$ 3,471	\$ 3,400
01-181-066-41364	Winter Walkthrough Fashion Show		\$ -		\$ -	
01-181-066-41366	Festivals & Events		\$ -		\$ -	
01-181-066-41371	BIA Coupon Book		\$ -		\$ 4,259	\$ 6,000
TOTAL OPERATING REVENUE:		\$ 121,643	\$ 124,485	\$ 123,353	\$ 127,083	\$ 143,150
OPERATING EXPENDITURES:						
01-181-072-60104	Vacation Pay		\$ 1,206	\$ 1,608	\$ 2,327	\$ 1,600
01-181-072-60202	Benefits - EI	\$ 1,005	\$ 978	\$ 930	\$ 943	\$ 885
01-181-072-60204	Benefits - CPP	\$ 1,637	\$ 1,577	\$ 1,807	\$ 1,952	\$ 1,916
01-181-072-60206	Benefits - EHT	\$ 844	\$ 824	\$ 780	\$ 815	\$ 780
01-181-072-60208	Benefits - OMERS	\$ -	\$ -	\$ -	\$ -	\$ 3,600
01-181-072-60212	Benefits - Health Coverage	\$ -	\$ 691	\$ 1,968	\$ 1,985	\$ 3,968
01-181-072-60214	Benefits - WSIB	\$ 1,320	\$ 1,351	\$ 1,280	\$ 1,318	\$ 1,400
	Total Benefits	\$ 4,805	\$ 6,627	\$ 8,372	\$ 9,339	\$ 14,149
01-181-072-60120	Contracts	\$ 42,998	\$ 39,503	\$ 40,000	\$ 38,092	\$ 40,000
01-181-099-60301	Office Supplies	\$ 1,728	\$ 2,489	\$ 3,000	\$ 1,509	\$ 3,000
01-181-099-60306	Advertising & Marketing	\$ 4,751	\$ 3,014	\$ 15,000	\$ 11,817	\$ 10,000
01-181-099-60309	Computer & Web Site	\$ 1,155	\$ 810	\$ 200	\$ 127	\$ 125
01-181-099-60317	Miscellaneous	\$ 555	\$ 1,711	\$ 700	\$ 1,894	\$ 1,500
01-181-099-60320	Membership & Subscriptions	\$ 265	\$ 407	\$ 400	\$ 409	\$ 400
01-181-099-60323	Write Offs	\$ 965	\$ 1,034	\$ 1,000	\$ 457	\$ 1,000
01-181-099-60327	Communication	\$ 1,607	\$ 1,648	\$ 1,700	\$ 1,804	\$ 1,700
01-181-099-60329	Rent	\$ 5,894	\$ 5,359	\$ 3,487	\$ 3,487	\$ 3,557
01-181-099-60341	Janitorial (1/4 of office space)	\$ 607	\$ 641	\$ 25	\$ -	\$ -
01-181-099-60630	Clock Prog. / Maint	\$ 1,838	\$ 183		\$ 81	\$ -
new	BIA Mixer	\$ -	\$ -	\$ -	\$ -	\$ 1,800
01-181-170-60812	BIA Dollar Promotion	\$ 15,000	\$ 16,210	\$ 17,000	\$ 15,157	\$ 17,000
01-181-170-60814	BIA Christmas	\$ -	\$ -		\$ -	\$ 10,000
01-181-170-60816	Annual General Meeting	\$ -	\$ 250	\$ 2,000	\$ 386	\$ 500
01-181-099-60819	OBIAA Conference	\$ 1,333	\$ 829	\$ 2,500	\$ 839	\$ 1,500
01-181-099-60833	Operation Face Lift	\$ 7,446	\$ 715	\$ 5,000	\$ 4,083	\$ 10,000
01-181-170-60837	Spring Guide	\$ 1,526	\$ -	\$ 1,530	\$ -	\$ -
01-181-170-60838	Holiday Guide	\$ -	\$ 1,284	\$ 1,530	\$ -	\$ -
01-181-170-60839	Beautification / Flower Program	\$ 28,516	\$ 31,702	\$ 38,704	\$ 37,992	\$ 37,500
01-181-170-60840	Light up the Town	\$ 44	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES:		\$ 121,034	\$ 114,416	\$ 142,148	\$ 127,474	\$ 153,731
NET OPERATING REVENUES (EXPENSES):		\$ 609	\$ 10,070	\$ (18,795)	\$ (392)	\$ (10,581)
CONTRIBUTIONS TO (FROM) RESERVES:						
	Prior year (Surplus)/Deficit					
03-181-032-41700	Trans. from Res. - Working Cap.		\$ -	\$ (18,795)	\$ -	\$ (10,581)
03-181-440-80100	Transfer to Res. - Working Cap.	\$ 609	\$ 10,070		\$ -	
NET CONT. TO (FROM) RESERVES:		\$ 609	\$ 10,070	\$ (18,795)	\$ -	\$ (10,581)
OPERATING SURPLUS/(DEFICIT):		\$ -	\$ -	\$ -	\$ (392)	\$ -
CAPITAL BUDGET						
CAPITAL REVENUE:						
	Provincial Grant					
	Federal Grants					
01-181-066-41367	Clock Donations		\$ -		\$ -	
01-181-066-41368	Clock Bricks	\$ 2,800	\$ 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	\$ -	\$ 800	\$ -
CAPITAL EXPENDITURES:						
	From Capital Schedule	\$ 8,039	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL EXPENDITURES:		\$ 8,039	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS TO RESERVES:						
03-181-440-80300	Transfer to Res. - Capital		\$ 800		\$ -	
CONTRIBUTIONS TO RESERVES		\$ -	\$ 800	\$ -	\$ -	\$ -
REPAYMENT OF LONG-TERM DEBT:						
	Repayment of LTD	\$ -	\$ -	\$ -	\$ -	\$ -
REPAYMENT OF LONG-TERM DEBT:		\$ -	\$ -	\$ -	\$ -	\$ -
NET CAPITAL EXPENDITURES:		\$ (0)	\$ -	\$ -	\$ 800	\$ -
DEPARTMENTAL SURPLUS/(DEFICIT):		\$ -	\$ -	\$ -	\$ 408	\$ -