

BIA					
Account Number		2015 Actuals	2016 Budget	2016 Actuals	2017 Budget
OPERATING BUDGET					
OPERATING REVENUE:					
01-181-040-40189	B.I.A.	\$ 90,311	\$ 93,004	\$ 93,004	\$ 98,889
01-181-058-40502	Provincial Grants	\$ -	\$ -	\$ -	
01-181-058-40500	Town Grant - Tourism Booth	\$ -	\$ -	\$ -	
01-181-058-40500	Town Grant - BIA Coord for Tourism	\$ -	\$ -	\$ -	
01-181-058-40500	Town Grant - Flower Program	\$ 13,000	\$ 13,000	\$ 13,000	\$ 15,000
01-181-058-40500	Town Grant - Operation Face Lift	\$ -	\$ -	\$ -	\$ 5,000
01-181-058-40500	Town Grant - Visitor Centre / Carangie	\$ -	\$ -	\$ -	
01-181-058-40521	Donations	\$ 233	\$ -	\$ 334	
01-181-066-40690	Essex Comm. Futures Grant - Operation	\$ -	\$ -	\$ -	
01-181-066-41255	Revenue - BIA	\$ 57	\$ -	\$ 420	
01-181-066-41270	Misc	\$ -	\$ -	\$ 254	
01-181-066-41291	Spring Fashion Show	\$ 4,680	\$ 4,000	\$ 5,490	
01-181-066-41292	Assoc. Memberships	\$ 3,859	\$ 4,000	\$ 3,742	\$ 3,500
01-181-066-41293	Carnegie Concerts - Donations	\$ -	\$ -	\$ -	
01-181-066-41294	Carnegie Concerts - Sponsorships	\$ -	\$ -	\$ -	
01-181-066-41363	Winter Runway Fashion Show	\$ 12,600	\$ -	\$ -	
01-181-066-41364	Winter Walkthrough Fashion Show	\$ 5,070	\$ 4,000	\$ 5,490	
01-181-066-41365	Light up the Town	\$ -	\$ -	\$ -	
01-181-066-41366	Festivals & Events	\$ -	\$ -	\$ -	
TOTAL OPERATING REVENUE:		\$ 129,809	\$ 118,004	\$ 121,734	\$ 122,389
OPERATING EXPENDITURES:					
01-181-072-60120	Contracts	\$ 32,634	\$ 35,000	\$ 38,176	\$ 38,539
01-181-072-60104	Vacation Pay	\$ 1,036	\$ -	\$ 932	
01-181-072-60202	Benefits - EI	\$ 886	\$ 921	\$ 1,029	\$ 879
01-181-072-60204	Benefits - CPP	\$ 1,493	\$ 1,732	\$ 1,743	\$ 1,734
01-181-072-60206	Benefits - EHT	\$ 657	\$ 682	\$ 763	\$ 752
01-181-072-60214	Benefits - WSB	\$ 970	\$ 1,009	\$ 1,126	\$ 1,175
01-181-099-60301	Office Supplies	\$ 1,017	\$ 1,300	\$ 1,394	\$ 1,400
01-181-099-60306	Advertising & Marketing	\$ 8,966	\$ 10,000	\$ 4,954	\$ 10,000
01-181-099-60309	Computer & Web Site	\$ 187	\$ 200	\$ 107	\$ 200
01-181-099-60317	Miscellaneous	\$ 344	\$ 500	\$ 447	\$ 500
01-181-099-60320	Membership & Subscriptions	\$ 256	\$ 300	\$ 259	\$ 300
01-181-099-60323	Write Offs	\$ 917	\$ 1,000	\$ 830	\$ 1,000
01-181-099-60327	Communication	\$ 1,546	\$ 1,500	\$ 1,588	\$ 1,700
01-181-099-60329	Rent	\$ 5,665	\$ 5,700	\$ 5,778	\$ 5,900
01-181-099-60341	Janitorial (1/4 of office space)	\$ 802	\$ 1,000	\$ 688	\$ 1,000
01-181-099-60358	Small Capital	\$ -	\$ -	\$ -	
01-181-099-60367	Essex Comm. Futures Grant	\$ -	\$ -	\$ -	
01-181-099-60630	Fundraising Efforts	\$ 250	\$ -	\$ -	
01-181-170-60805	Winter Runway Fashion Show	\$ 2,988	\$ -	\$ -	
01-181-170-60806	Spring Fashion Show	\$ 3,161	\$ 3,000	\$ 3,693	
01-181-170-60807	Winter Walkthrough Fashion Show	\$ 3,373	\$ 3,000	\$ 4,039	
01-181-170-60810	Sidewalk Sale	\$ -	\$ -	\$ -	
01-181-170-60812	BIA Dollar Promotion	\$ 4,988	\$ 10,000	\$ 9,802	\$ 17,000
01-181-170-60813	BIA Migration Fest.	\$ -	\$ -	\$ -	
01-181-170-60814	BIA Christmas	\$ -	\$ 2,500	\$ 773	
01-181-170-60817	Festivals & Events	\$ -	\$ 1,500	\$ -	
01-181-099-60819	OBIAA Conference	\$ 1,258	\$ 1,100	\$ 1,059	\$ 2,250
01-181-099-60833	Operation Face Lift	\$ 4,394	\$ 3,000	\$ 3,109	\$ 5,000
01-181-170-60834	Carnegie Concerts	\$ -	\$ -	\$ -	
01-181-170-60837	Spring Guide	\$ 1,526	\$ 1,530	\$ 1,526	\$ 1,530
01-181-170-60838	Holiday Guide	\$ 1,526	\$ 1,530	\$ 1,526	\$ 1,530
01-181-170-60839	Beautification / Flower Program	\$ 19,267	\$ 26,000	\$ 25,802	\$ 30,000
01-181-170-60840	Light up the Town	\$ -	\$ 2,000	\$ -	
01-181-220-60390	Donations & Grants	\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENDITURES:		\$ 100,108	\$ 116,004	\$ 111,145	\$ 122,389
NET OPERATING REVENUES (EXPENSES):		\$ 29,701	\$ 2,000	\$ 10,589	\$ -
CONTRIBUTIONS TO (FROM) RESERVES:					
	Prior year (Surplus)/Deficit	\$ -	\$ -	\$ -	\$ -
03-181-032-41700	Trans. from Res. - Working Cap.	\$ (4,394)	\$ -	\$ (109)	\$ -
03-181-440-80100	Transfer to Res. - Working Cap.	\$ -	\$ -	\$ 7,450	\$ -
NET CONT. TO (FROM) RESERVES:		\$ (4,394)	\$ -	\$ 7,341	\$ -
OPERATING SURPLUS/(DEFICIT):		\$ 34,095	\$ 2,000	\$ 3,248	\$ -
CAPITAL BUDGET					
CAPITAL REVENUE:					
	Provincial Grant	\$ -	\$ -	\$ -	\$ -
	Federal Grants	\$ -	\$ -	\$ -	\$ -
01-181-066-41367	Clock Donations	\$ -	\$ -	\$ 26,000	\$ -
01-181-066-41368	Clock Bricks	\$ 7,200	\$ 49,842	\$ 33,000	\$ -
03-181-032-41710	Transfer from Res. - Capital	\$ -	\$ 40,158	\$ 11,776	\$ -
03-181-032-41720	Transfer from Res. - DC	\$ -	\$ -	\$ -	\$ -
01-181-066-41424	Long-term Debt	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL REVENUE:		\$ 7,200	\$ 90,000	\$ 70,776	\$ -
CAPITAL EXPENDITURES:					
	From Capital Schedule	\$ -	\$ 90,000	\$ 70,776	\$ -
TOTAL CAPITAL EXPENDITURES:		\$ -	\$ 90,000	\$ 70,776	\$ -
CONTRIBUTIONS TO RESERVES:					
03-181-440-80300	Transfer to Res. - Capital	\$ 41,295	\$ 2,000	\$ 3,248	
CONTRIBUTIONS TO RESERVES		\$ 41,295	\$ 2,000	\$ 3,248	\$ -
REPAYMENT OF LONG-TERM DEBT:					
	Repayment of LTD	\$ -	\$ -	\$ -	\$ -
REPAYMENT OF LONG-TERM DEBT:		\$ -	\$ -	\$ -	\$ -
NET CAPITAL EXPENDITURES:		\$ (34,095)	\$ (2,000)	\$ (3,248)	\$ -
DEPARTMENTAL SURPLUS/(DEFICIT):		\$ -	\$ -	\$ -	\$ -
Reserve Continuity		Facelift	Clock	General	Total
	Opening Balances	\$ 4,988	\$ 40,158	\$ 15,685	\$ 60,831
	Motion in 2016		\$ (10,000)	\$ 10,000	\$ -
	2016 Facelift Over Budget	\$ (109)			\$ (109)
	2016 Clock Costs Less Fundraising		\$ (11,776)		\$ (11,776)
	2016 Fashion Show Profits		\$ 3,248		\$ 3,248
	2016 Surplus			\$ 7,450	\$ 7,450
	Closing Balances	\$ 4,879	\$ 21,630	\$ 33,135	\$ 59,644