Appendix E

Downtown Georgetown BIA
2022 Budget Document

	Propsed 2022	2021 Budget
Income		
4100 Town of Halton Hills	212,000.00	159,050.00
4105 Municipal Assistance - TOHH	750.00	750.00
4110 Student Grant	8,000.00	8,000.00
4150 Facade Improvement Grant	5,000.00	5,000.00
4200 Interest Income		
4380 Farmer's Market - Seasonal		20,000.00
4381 Farmer's Market - Occasional	32,000.00	7,000.00
4720 Car Show	8,000.00	8,000.00
4840 Facade Hanging Baskets	2,500.00	2,500.00
Draw on reserve		53,000.00
Total Income	**$ 268,250.00**	**$ 263,300.00**
Expenses		
5100 Beautification & Maintenance		
Total 5100 Beautification & Maintenance	**$ 60,500.00**	**$ 68,450.00**
Total 5200 Promotion & Advertising	**$ 28,250.00**	**$ 29,750.00**
Total 5500 Office & Administration	**$ 33,450.00**	**$ 34,760.00**
Total 5600 Payroll	**$ 139,650.00**	**$ 125,090.00**
Total 5800 Farmers' Market	**$ 6,400.00**	**$ 5,250.00**
Total Expenses	**$ 268,250.00**	**$ 263,300.00**
Net Operating Income		
Net Income	**$ 0.00**	**$ 0.00**

Monday, Sep. 20, 2021 06:35:45 a.m. GMT-7 - Accrual Basis