

Acton BIA

Ordinary Income/Expense	<u>2023</u> <u>Budget</u>
Income	
Operations	
Events	
Leathertown Festival	
Sponsors	8,000.00
Vendors	<u>8,000.00</u>
Leathertown Festival	16,000.00
Canada Day	2,500.00
Farmer's Market	<u>2,600.00</u>
Total Events	21,100.00
Municipal Assistance & CIP	750.00
Summer Student Grant	8,000.00
Operations - Other	<u>106,909.42</u>
Total Operations	115,659.42
Municipal Infrastructure Grant	<u>5,882.00</u>
Total Income	<u>142,641.42</u>
Expense	
Municipal Infrastructure Grant	8,556.00
Beautification/Maintenance	
Christmas Decor Installation	8,000.00
Canada Day Flags	2,650.00
Plants, Planting & Maintenance	8,100.00
Snow Plowing Parking Lots	5,000.00
Streetscape Improvements	<u>2,150.00</u>
Total Beautification/Maintenance	25,900.00
Events	
Additional Event Supplies	
Canada Day	
Advertising	300.00
Entertainment	2,000.00
Supplies & Expenses	<u>200.00</u>
Canada Day	2,500.00
Leathertown Festival	
Advertising & Promotions	2,500.00
Entertainment	8,500.00
Supplies & Expenses	<u>5,000.00</u>
Leathertown Festival	16,000.00
Santa Claus Parade	
Photos With Santa	<u>200.00</u>
Santa Claus Photos	200.00
Trick Or Treat	
Advertising	200.00
Supplies & Expenses	<u>350.00</u>
Trick Or Treat	550.00
Farmer's Market	
Entertainment	1,500.00
Marketing	250.00
Repairs & Maintenance	100.00
Supplies	<u>750.00</u>
Farmer's Market	2,600.00
Total Events	21,850.00
General Promotion & Advertising	
Membership Events	1,500.00

Appendix E

	General Advertising	250.00
	Retail Promotions & BIA Bucks	300.00
	Website Maintenance & Hosting	2,450.00
	General Promotion & Advertising	4,500.00
	Office & Administration	
	Bank Fees & Interest	800.00
	Bookkeeping Services	6,000.00
	Meeting Expenses	560.42
	General Liability Insurance	1,200.00
	Memberships/Conventions	3,500.00
	Office Repairs & Maintenance	750.00
	Office Supplies	725.00
	Rent	8,500.00
	Telephone/Internet	2,800.00
	Office & Administration	24,835.42
	Payroll	
	BIA Co-ordinator Salary	43,500.00
	Payroll expenses (CPP/EI)	3,600.00
	Summer Student	9,500.00
	WSIB	400.00
	Payroll	57,000.00
	Total Expense	142,641.42
Net Ordinary Income		0.00