

Downtown Georgetown BIA 2023 Budget Document

	Proposed 2023	<u>2022 Budget</u>
Income		
4100 Town of Halton Hills	216,240.00	212,000.00
4105 Municipal Assistance - TOHH	750.00	750.00
4110 Student Grant	8,400.00	8,000.00
4150 Facade Improvement Grant		5,000.00
4200 Interest Income		
4381 Farmer's Market Income	41,100.00	32,000.00
4720 Car Show	8,000.00	8,000.00
Holiday market	6,000.00	
4840 Facade Hanging Baskets	2,500.00	2,500.00
4850 Movie night	1,000.00	
Draw from surplus	15,500.00	
Total Income	\$ 299,490.00	\$ 268,250.00
Gross Profit	\$ 299,490.00	\$ 268,250.00
Expenses		
5100 Beautification & Maintenance		
5110 Area Clean-Up	1,500.00	1,500.00
5115 Maintenance Salary		
5120 Plants and Maintenance	44,340.00	38,500.00
5140 Christmas Decorations	2,000.00	2,000.00
5145 Facade Hanging Baskets Expense	2,500.00	2,500.00
5160 Snowclearance - Alleyway	6,000.00	6,000.00
5170 Facade Improvement		10,000.00
Total 5100 Beautification & Maintenance	\$ 56,340.00	\$ 60,500.00
5200 Promotion & Advertising		
5210 event entertainment	10,000.00	
Movie night	1,000.00	
5220 Christmas		
5242 Car Show	8,000.00	
5250 General Advertising	2,750.00	2,750.00
5251 General Advertising - digital	25,500.00	25,500.00
Total 5200 Events and Promotion & Advertising	\$ 47,250.00	\$ 28,250.00
5500 Office & Administration		
5505 Accounting	9,140.00	4,200.00
5510 Rent	19,195.00	17,500.00
5513 Cleaning	2,000.00	2,000.00
5518 Insurance	1,000.00	1,000.00
5520 Telephone	2,100.00	1,000.00
5540 Internet	1,500.00	750.00

5550 Office Supplies	2,000.00		1,000.00
5560 Computer repairs and hootsuite..	2,500.00		2,500.00
5570 Meeting Expenses	500.00		500.00
5585 Bank Charges & Interest	1,000.00		1,000.00
5595 Memberships/Conventions	3,750.00		2,000.00
PLTRCAD Transaction Fee			
Total 5500 Office & Administration	44,685.00	\$	33,450.00
5600 Payroll			
5610 Wages & Salaries	133,995.00		128,670.00
5620 EI Expense	2,855.00		2,700.00
5630 CPP Expense	5,880.00		5,280.00
5640 WSIB Expense	670.00		600.00
5650 EHT Expense	1,315.00		2,400.00
Total 5600 Payroll	144,715.00	\$	139,650.00
5800 Farmers' Market			
5805 Wages - Farmer's Market			
5810 Advertising - Farmer's Market	2,000.00		2,000.00
5815 Licensing & Insurance - Farmer	2,000.00		1,900.00
Holiday Market	700.00		
5817 Farmers' Market supplies	1,800.00		2,500.00
Total 5800 Farmers' Market	\$ 6,500.00	\$	6,400.00
Total Expenses	\$ 299,490.00	\$	268,250.00
Net Operating Income	\$ 0.00	\$	0.00
Net Income	\$ 0.00	\$	0.00

Monday, Sep. 26, 2022 08:15:42 a.m. GMT-7 - Accrual Basis