

Downtown Georgetown BIA

Budget vs. Actuals: 2022 - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4100 Town of Halton Hills	238,500.00	212,000.00	26,500.00	112.50 %
4105 Municipal Assistance - TOHH		750.00	-750.00	
4110 Student Grant	8,400.00	8,000.00	400.00	105.00 %
4150 Facade Improvement Grant		5,000.00	-5,000.00	
4200 Interest Income	3.00		3.00	
4380 Farmer's Market - Seasonal	0.00		0.00	
4381 Farmer's Market Income	42,128.05	32,000.00	10,128.05	131.65 %
4720 Car Show	10,460.00	8,000.00	2,460.00	130.75 %
4840 Facade Hanging Baskets	1,870.00	2,500.00	-630.00	74.80 %
Total Income	\$301,361.05	\$268,250.00	\$33,111.05	112.34 %
GROSS PROFIT	\$301,361.05	\$268,250.00	\$33,111.05	112.34 %
Expenses				
5100 Beautification & Maintenance				
5110 Area Clean-Up	3,166.64	1,500.00	1,666.64	211.11 %
5115 Maintenance Salary	12,456.27		12,456.27	
5120 Plants and Maintenance	52,150.65	38,500.00	13,650.65	135.46 %
5140 Christmas Decorations	1,624.88	2,000.00	-375.12	81.24 %
5145 Facade Hanging Baskets Expense	1,037.95	2,500.00	-1,462.05	41.52 %
5160 Snowclearance - Alleyway		6,000.00	-6,000.00	
5170 Facade Improvement	339.00	10,000.00	-9,661.00	3.39 %
Total 5100 Beautification & Maintenance	70,775.39	60,500.00	10,275.39	116.98 %
5200 Promotion & Advertising				
5220 Christmas	4,360.54		4,360.54	
5240 Hallowe'en	1,842.37		1,842.37	
5242 Car Show	8,649.19		8,649.19	
5250 General Advertising	1,600.35	2,750.00	-1,149.65	58.19 %
5251 General Advertising - digital	8,834.74	25,500.00	-16,665.26	34.65 %
Total 5200 Promotion & Advertising	25,287.19	28,250.00	-2,962.81	89.51 %
5500 Office & Administration				
5505 Accounting	9,614.28	4,200.00	5,414.28	228.91 %
5510 Rent	17,427.39	17,500.00	-72.61	99.59 %
5513 Cleaning	3,403.88	2,000.00	1,403.88	170.19 %
5518 Insurance	1,000.00	1,000.00	0.00	100.00 %
5520 Telephone	2,798.07	1,000.00	1,798.07	279.81 %
5540 Internet	736.55	750.00	-13.45	98.21 %
5550 Office Supplies	2,830.39	1,000.00	1,830.39	283.04 %
5560 Office repairs and maintenance	3,835.61	2,500.00	1,335.61	153.42 %
5570 Meeting Expenses	475.43	500.00	-24.57	95.09 %
5585 Bank Charges & Interest	751.50	1,000.00	-248.50	75.15 %
5595 Memberships/Conventions	2,496.27	2,000.00	496.27	124.81 %
PLTRCAD Transaction Fee	102.50		102.50	
Total 5500 Office & Administration	45,471.87	33,450.00	12,021.87	135.94 %
5600 Payroll				
5610 Wages & Salaries	92,493.20	128,670.00	-36,176.80	71.88 %

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5620 EI Expense	2,482.49	2,700.00	-217.51	91.94 %
5630 CPP Expense	5,013.14	5,280.00	-266.86	94.95 %
5640 WSIB Expense	284.20	600.00	-315.80	47.37 %
5650 EHT Expense	1,137.18	2,400.00	-1,262.82	47.38 %
Total 5600 Payroll	101,410.21	139,650.00	-38,239.79	72.62 %
5800 Farmers' Market				
5805 Wages - Farmer's Market	7,104.39		7,104.39	
5810 Advertising - Farmer's Market	2,973.72	2,000.00	973.72	148.69 %
5812 Entertainment -Farmer's Market	2,147.00		2,147.00	
5815 Licensing & Insurance - Farmer	1,857.12	1,900.00	-42.88	97.74 %
5817 Farmers' Market supplies	3,608.40	2,500.00	1,108.40	144.34 %
Total 5800 Farmers' Market	17,690.63	6,400.00	11,290.63	276.42 %
Total Expenses	\$260,635.29	\$268,250.00	\$ -7,614.71	97.16 %
NET OPERATING INCOME	\$40,725.76	\$0.00	\$40,725.76	0.00%
NET INCOME	\$40,725.76	\$0.00	\$40,725.76	0.00%