

# Downtown Georgetown BIA

Budget vs. Actuals: 2022 - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4100 Town of Halton Hills	39,762.50	212,000.00	-172,237.50	18.76 %
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	3.00		3.00	
4380 Farmer's Market - Seasonal	0.00		0.00	
4381 Farmer's Market Income	10,670.00	32,000.00	-21,330.00	33.34 %
4720 Car Show		8,000.00	-8,000.00	
4840 Facade Hanging Baskets		2,500.00	-2,500.00	
<b>Total Income</b>	<b>\$50,435.50</b>	<b>\$268,250.00</b>	<b>\$ -217,814.50</b>	<b>18.80 %</b>
<b>GROSS PROFIT</b>	<b>\$50,435.50</b>	<b>\$268,250.00</b>	<b>\$ -217,814.50</b>	<b>18.80 %</b>
<b>Expenses</b>				
5100 Beautification & Maintenance				
5110 Area Clean-Up		1,500.00	-1,500.00	
5115 Maintenance Salary	4,315.34		4,315.34	
5120 Plants and Maintenance	3,256.32	38,500.00	-35,243.68	8.46 %
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	339.00	10,000.00	-9,661.00	3.39 %
<b>Total 5100 Beautification &amp; Maintenance</b>	<b>7,910.66</b>	<b>60,500.00</b>	<b>-52,589.34</b>	<b>13.08 %</b>
5200 Promotion & Advertising				
5250 General Advertising		2,750.00	-2,750.00	
5251 General Advertising - digital	713.38	25,500.00	-24,786.62	2.80 %
<b>Total 5200 Promotion &amp; Advertising</b>	<b>713.38</b>	<b>28,250.00</b>	<b>-27,536.62</b>	<b>2.53 %</b>
5500 Office & Administration				
5505 Accounting	1,959.90	4,200.00	-2,240.10	46.66 %
5510 Rent	6,841.05	17,500.00	-10,658.95	39.09 %
5513 Cleaning	985.04	2,000.00	-1,014.96	49.25 %
5518 Insurance	1,000.00	1,000.00	0.00	100.00 %
5520 Telephone	297.74	1,000.00	-702.26	29.77 %
5540 Internet	248.30	750.00	-501.70	33.11 %
5550 Office Supplies	145.78	1,000.00	-854.22	14.58 %
5560 Office repairs and maintenance	2,165.04	2,500.00	-334.96	86.60 %
5570 Meeting Expenses		500.00	-500.00	
5585 Bank Charges & Interest	235.40	1,000.00	-764.60	23.54 %
5595 Memberships/Conventions	2,478.39	2,000.00	478.39	123.92 %
PLTRCAD Transaction Fee	25.00		25.00	
<b>Total 5500 Office &amp; Administration</b>	<b>16,381.64</b>	<b>33,450.00</b>	<b>-17,068.36</b>	<b>48.97 %</b>
5600 Payroll				
5610 Wages & Salaries	20,985.06	128,670.00	-107,684.94	16.31 %
5620 EI Expense	580.82	2,700.00	-2,119.18	21.51 %
5630 CPP Expense	1,158.62	5,280.00	-4,121.38	21.94 %
5640 WSIB Expense	98.17	600.00	-501.83	16.36 %

# Downtown Georgetown BIA

Budget vs. Actuals: 2022 - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5650 EHT Expense		2,400.00	-2,400.00	
<b>Total 5600 Payroll</b>	<b>22,822.67</b>	<b>139,650.00</b>	<b>-116,827.33</b>	<b>16.34 %</b>
5800 Farmers' Market				
5805 Wages - Farmer's Market	787.29		787.29	
5810 Advertising - Farmer's Market		2,000.00	-2,000.00	
5815 Licensing & Insurance - Farmer	1,857.12	1,900.00	-42.88	97.74 %
5817 Farmers' Market supplies		2,500.00	-2,500.00	
<b>Total 5800 Farmers' Market</b>	<b>2,644.41</b>	<b>6,400.00</b>	<b>-3,755.59</b>	<b>41.32 %</b>
<b>Total Expenses</b>	<b>\$50,472.76</b>	<b>\$268,250.00</b>	<b>\$ -217,777.24</b>	<b>18.82 %</b>
NET OPERATING INCOME	<b>\$ -37.26</b>	<b>\$0.00</b>	<b>\$ -37.26</b>	<b>0.00%</b>
NET INCOME	<b>\$ -37.26</b>	<b>\$0.00</b>	<b>\$ -37.26</b>	<b>0.00%</b>