

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	750.00	212,000.00	-211,250.00	0.35 %
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	
4381 Farmer's Market - Occasional	120.00	32,000.00	-31,880.00	0.38 %
4720 Car Show		8,000.00	-8,000.00	
4840 Facade Hanging Baskets		2,500.00	-2,500.00	
Total Income	\$870.00	\$268,250.00	\$ -267,380.00	0.32 %
GROSS PROFIT	\$870.00	\$268,250.00	\$ -267,380.00	0.32 %
Expenses				
5100 Beautification & Maintenance				
5110 Area Clean-Up		1,500.00	-1,500.00	
5115 Maintenance Salary	1,027.49		1,027.49	
5120 Plants and Maintenance		38,500.00	-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	-10,000.00	
Total 5100 Beautification & Maintenance	1,027.49	60,500.00	-59,472.51	1.70 %
5200 Promotion & Advertising				
5250 General Advertising		2,750.00	-2,750.00	
5251 General Advertising - digital		25,500.00	-25,500.00	
Total 5200 Promotion & Advertising		28,250.00	-28,250.00	
5500 Office & Administration				
5505 Accounting		4,200.00	-4,200.00	
5510 Rent	2,644.86	17,500.00	-14,855.14	15.11 %
5513 Cleaning	246.26	2,000.00	-1,753.74	12.31 %
5518 Insurance		1,000.00	-1,000.00	
5520 Telephone	121.95	1,000.00	-878.05	12.20 %
5540 Internet		750.00	-750.00	
5550 Office Supplies	145.78	1,000.00	-854.22	14.58 %
5560 Office repairs and maintenance	918.86	2,500.00	-1,581.14	36.75 %
5570 Meeting Expenses		500.00	-500.00	
5585 Bank Charges & Interest	35.51	1,000.00	-964.49	3.55 %
5595 Memberships/Conventions	828.99	2,000.00	-1,171.01	41.45 %
PLTRCAD Transaction Fee	25.00		25.00	
Total 5500 Office & Administration	4,967.21	33,450.00	-28,482.79	14.85 %
5600 Payroll				
5610 Wages & Salaries	6,833.90	128,670.00	-121,836.10	5.31 %
5620 EI Expense	189.49	2,700.00	-2,510.51	7.02 %
5630 CPP Expense	399.01	5,280.00	-4,880.99	7.56 %
5640 WSIB Expense		600.00	-600.00	
5650 EHT Expense		2,400.00	-2,400.00	
Total 5600 Payroll	7,422.40	139,650.00	-132,227.60	5.32 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
5800 Farmers' Market				
5810 Advertising - Farmer's Market		2,000.00	-2,000.00	
5815 Licensing & Insurance - Farmer		1,900.00	-1,900.00	
5817 Farmers' Market supplies		2,500.00	-2,500.00	
Total 5800 Farmers' Market		6,400.00	-6,400.00	
Total Expenses	\$13,417.10	\$268,250.00	\$ -254,832.90	5.00 %
NET OPERATING INCOME	\$ -12,547.10	\$0.00	\$ -12,547.10	0.00%
NET INCOME	\$ -12,547.10	\$0.00	\$ -12,547.10	0.00%