

**PERTH BIA BUDGET**

**GENERAL REVENUE**

			2,021	2022	
91	2	4011 BIA Levy	REVENUE TAXATION	(111,200)	111200
91	2	4199 Town Grant	REVENUE GRANT	-	0
91	2	4303 Non Member Xmas Tree Rev	REVENUE FEES & CHARGES	(50)	0
91	2	4310 Come Wander Revenue	REVENUE FEES & CHARGES	(1,500)	0
91	2	4321 Market Vendor Fees	REVENUE FEES & CHARGES	(200)	0
91	2	4353 Display Case Revenue	REVENUE RENTS	-	0
91	2	4503 BIA Christmas Light Donations	REVENUE DONATIONS	-	0
91	2	4504 Downtown Map Sales	REVENUE SALES	(9,100)	13500
91	2	4509 Associate Membership Fees	REVENUE FEES & CHARGES	(900)	900
91	2	4599 Other Revenues	REVENUE FEES & CHARGES	(100)	100
91	2	6094 Transfer from Reserve	REVENUE	(15,138)	15138
				140838	<b>TOTAL REVENUE</b>
91	2	5111 Regular Salaries & Wages	EXPENSE SALARIES & WAGES	61,800	60569.6
91	2	5161 Employee Benefits	EXPENSE SALARIES & WAGES	6,500	7268.4
91	2	5209 Office Rent	EXPENSE MATERIALS & SUPPLIES	-	0
91	2	5241 Memberships, Registration and Training	EXPENSE MATERIALS & SUPPLIES	2,000	500
91	2	5281 Office Supplies - General	EXPENSE MATERIALS & SUPPLIES	750	500
91	2	5399 Purchase Christmas Tree Lights	EXPENSE MATERIALS & SUPPLIES	-	0
91	2	5441 Misc Advertising & Promotion	EXPENSE CONTRACTED SERVICES	4,000	0
					<b>68,838.00 Administrative Expenses</b>

**MEMBERSHIP AND MERCHANT PROMOTION**

91	92	5253 Prizes for Facebook Campaign	EXPENSE MATERIALS & SUPPLIES	200	2200
91	92	5281 Graphics & Printing	EXPENSE CONTRACTED SERVICES	5,000	7100
91	92	5311 Meet & Greet/ BBQ/ Winter Events	EXPENSE MATERIALS & SUPPLIES	1,000	2400
91	92	5399 Advertising Grants For BIA Businesses	EXPENSE MATERIALS & SUPPLIES	3,000	3000
91	92	5407 Web & Social Media Consultant	EXPENSE CONTRACTED SERVICES	3,200	4000
91	92	5441 Advertising	EXPENSE CONTRACTED SERVICES	8,500	6500
91	92	5444 Education Course Expenses	EXPENSE CONTRACTED SERVICES	200	0
91	92	5446 Night Market events	EXPENSE MATERIALS & SUPPLIES	700	3500
91	92	5459 Be Kind Campaign	EXPENSE MATERIALS & SUPPLIES	2,000	2000
					<b>30700 Expenses</b>

**DOWNTOWN ENVIRONMENT**

91	93	5315 BIA Beautification (\$18.5 flowers, \$1.5 misc)	EXPENSE MATERIALS & SUPPLIES	20,000	20000
91	93	5333 Installation and Removal of Christmas Lights Display case for Wilson St. Parking Lot 2 Benches 4 Picnic Table Art Projects Fence Mural	EXPENSE MATERIALS & SUPPLIES	6,000	6300 2400 3800 2800 2500
					<b>37800 Expenses</b>

**PERSONNEL COMMITTEE**

91	92	5398 AGM Expenses	EXPENSE MATERIALS & SUPPLIES		1100
91	92	5311 Meet & Greet Expenses	EXPENSE MATERIALS & SUPPLIES		2400
					<b>3500 Expenses</b>
				<b>140,838.00 TOTAL EXPENSES</b>	Perth BIA

Balance 0

**STEWART PARK FESTIVAL BUDGET**

91	62	4122 Canadian Heritage Grant	REVENUE GRANT	(10,000)	
91	62	4138 Ontario Arts Council Grant	REVENUE GRANT	(12,000)	
91	62	4139 Celebrate Ontario Grant	REVENUE GRANT	(11,600)	
91	62	4199 Perth & District Community Foundation Grants	REVENUE GRANT	(3,000)	3000
91	62	4303 Fundraiser Revenue	REVENUE FEES & CHARGES	(12,000)	9000
91	62	4321 After Hour Bracelets	REVENUE FEES & CHARGES	(6,300)	6000
91	62	4324 Souvenir & CD Sales	REVENUE SALES	(3,000)	2000
91	62	4353 Vendor Fees	REVENUE RENTS	(9,200)	8000
91	62	4503 Donations - Gate and Other	REVENUE DONATIONS	(18,500)	18000
91	62	4508 Pancake Breakfast	REVENUE SALES	(1,500)	0
91	62	4504 Bar Sales	REVENUE SALES	(18,000)	10000
91	62	4505 Sponsorship	REVENUE LICENCES & PERMITS	(42,000)	31000
91	62	4950 Transfer from SPF Reserve	REVENUE RESERVE	(2,600)	87000
					<b>87000 SPF Revenue</b>
91	62	5131 Artistic Director Honorarium	EXPENSE SALARIES & WAGES	1,500	1500
91	62	5242 SOCAN Fees	EXPENSE MATERIALS & SUPPLIES	1,900	1500
91	62	5244 Children's Activities	EXPENSE MATERIALS & SUPPLIES	800	
91	62	5281 Office Supplies	EXPENSE MATERIALS & SUPPLIES	500	
91	62	5301 Performer Accommodations	EXPENSE MATERIALS & SUPPLIES	7,000	5000
91	62	5311 Fundraiser Expenses	EXPENSE MATERIALS & SUPPLIES	8,000	5000
91	62	5315 Volunteer Supplies (t-shirts, wrap-up etc.)	EXPENSE MATERIALS & SUPPLIES	3,800	2000
91	62	5316 Trees (2)	EXPENSE MATERIALS & SUPPLIES	2,600	
91	62	5331 Bar Stock for Resale	EXPENSE MATERIALS & SUPPLIES	8,000	5000
91	62	5334 Merchandise Purchased for Resale	EXPENSE MATERIALS & SUPPLIES	1,000	0
91	62	5339 Signage	EXPENSE MATERIALS & SUPPLIES	1,000	1000
91	62	5399 Decorating Supplies	EXPENSE MATERIALS & SUPPLIES	300	
91	62	5403 Ontario Arts Council Grant Projects	EXPENSE CONTRACTED SERVICES	12,000	
91	62	5404 Youth Showcase	EXPENSE CONTRACTED SERVICES	3,400	
91	62	5405 Celebrate Ontario Projects	EXPENSE CONTRACTED SERVICES	12,600	
91	62	5406 Canadian Heritage Grant Projects	EXPENSE CONTRACTED SERVICES	10,000	
91	62	5407 Web Site Administration	EXPENSE CONTRACTED SERVICES	2,000	3000
91	62	5424 Tech (sound & lights)	EXPENSE CONTRACTED SERVICES	14,000	14000
91	62	5441 Promotion (radio, newspaper etc.)	EXPENSE CONTRACTED SERVICES	3,000	1000
91	62	5444 Printing (program, posters, etcà)	EXPENSE CONTRACTED SERVICES	6,000	4000
91	62	5445 Site, Tents, Security, etc	EXPENSE CONTRACTED SERVICES	7,500	10000
91	62	5446 Workshop Honorariums	EXPENSE CONTRACTED SERVICES	1,000	
91	62	5499 Performer Fees	EXPENSE CONTRACTED SERVICES	30,000	30000
91	62	5302 Performer Meals and Drinks	EXPENSE MATERIALS & SUPPLIES	1,000	1000
91	62	5398 Pancake Breakfast	EXPENSE MATERIALS & SUPPLIES	1,000	
91	62	5459 Contracted Coordinator	EXPENSE CONTRACTED SERVICES	7,300	
91	62	5501 Shuttle Bus Rental	EXPENSE RENTS & FINANCIAL	1,600	1500
91	62	5503 Facility Rental incl. Lockers	EXPENSE RENTS & FINANCIAL	900	1500
					<b>87000 SPF Expenses</b>

Balance 0 SPF Budget