

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		212,000.00	-212,000.00	
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	1.50		1.50	
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	\$121.50	\$268,250.00	\$ -268,128.50	0.05 %
GROSS PROFIT	\$121.50	\$268,250.00	\$ -268,128.50	0.05 %
Expenses				
5100 Beautification & Maintenance				
5110 Area Clean-Up		1,500.00	-1,500.00	
5115 Maintenance Salary	2,104.23		2,104.23	
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		10,000.00	-10,000.00	
Total 5100 Beautification & Maintenance	5,360.55	60,500.00	-55,139.45	8.86 %
5200 Promotion & Advertising				
5250 General Advertising		2,750.00	-2,750.00	
5251 General Advertising - digital	659.40	25,500.00	-24,840.60	2.59 %
Total 5200 Promotion & Advertising	659.40	28,250.00	-27,590.60	2.33 %
5500 Office & Administration				
5505 Accounting		4,200.00	-4,200.00	
5510 Rent	4,043.59	17,500.00	-13,456.41	23.11 %
5513 Cleaning	492.52	2,000.00	-1,507.48	24.63 %
5518 Insurance		1,000.00	-1,000.00	
5520 Telephone	121.95	1,000.00	-878.05	12.20 %
5540 Internet	61.06	750.00	-688.94	8.14 %
5550 Office Supplies	145.78	1,000.00	-854.22	14.58 %
5560 Office repairs and maintenance	1,044.86	2,500.00	-1,455.14	41.79 %
5570 Meeting Expenses		500.00	-500.00	
5585 Bank Charges & Interest	91.51	1,000.00	-908.49	9.15 %
5595 Memberships/Conventions	828.99	2,000.00	-1,171.01	41.45 %
PLTRCAD Transaction Fee	25.00		25.00	
Total 5500 Office & Administration	6,855.26	33,450.00	-26,594.74	20.49 %
5600 Payroll				
5610 Wages & Salaries	11,558.40	128,670.00	-117,111.60	8.98 %
5620 EI Expense	311.89	2,700.00	-2,388.11	11.55 %
5630 CPP Expense	637.71	5,280.00	-4,642.29	12.08 %
5640 WSIB Expense		600.00	-600.00	
5650 EHT Expense		2,400.00	-2,400.00	

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Total 5600 Payroll	12,508.00	139,650.00	-127,142.00	8.96 %
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	\$25,383.21	\$268,250.00	\$ -242,866.79	9.46 %
NET OPERATING INCOME	\$ -25,261.71	\$0.00	\$ -25,261.71	0.00%
NET INCOME	\$ -25,261.71	\$0.00	\$ -25,261.71	0.00%