

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	106,025.00	212,000.00	-105,975.00	50.01 %
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	32,450.00	32,000.00	450.00	101.41 %
4720 Car Show		8,000.00	-8,000.00	
4840 Facade Hanging Baskets	440.00	2,500.00	-2,060.00	17.60 %
Total Income	\$138,918.00	\$268,250.00	\$ -129,332.00	51.79 %
GROSS PROFIT	\$138,918.00	\$268,250.00	\$ -129,332.00	51.79 %
Expenses				
5100 Beautification & Maintenance				
5110 Area Clean-Up	92.32	1,500.00	-1,407.68	6.15 %
5115 Maintenance Salary	5,395.48		5,395.48	
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 %
Total 5100 Beautification & Maintenance	9,083.12	60,500.00	-51,416.88	15.01 %
5200 Promotion & Advertising				
5250 General Advertising	328.59	2,750.00	-2,421.41	11.95 %
5251 General Advertising - digital	713.38	25,500.00	-24,786.62	2.80 %
Total 5200 Promotion & Advertising	1,041.97	28,250.00	-27,208.03	3.69 %
5500 Office & Administration				
5505 Accounting	2,613.20	4,200.00	-1,586.80	62.22 %
5510 Rent	8,239.78	17,500.00	-9,260.22	47.08 %
5513 Cleaning	1,231.30	2,000.00	-768.70	61.57 %
5518 Insurance	1,000.00	1,000.00	0.00	100.00 %
5520 Telephone	334.93	1,000.00	-665.07	33.49 %
5540 Internet	311.24	750.00	-438.76	41.50 %
5550 Office Supplies	965.90	1,000.00	-34.10	96.59 %
5560 Office repairs and maintenance	2,533.87	2,500.00	33.87	101.35 %
5570 Meeting Expenses		500.00	-500.00	
5585 Bank Charges & Interest	321.77	1,000.00	-678.23	32.18 %
5595 Memberships/Conventions	2,478.39	2,000.00	478.39	123.92 %
PLTRCAD Transaction Fee	25.00		25.00	
Total 5500 Office & Administration	20,055.38	33,450.00	-13,394.62	59.96 %
5600 Payroll				
5610 Wages & Salaries	26,860.34	128,670.00	-101,809.66	20.88 %
5620 EI Expense	748.40	2,700.00	-1,951.60	27.72 %
5630 CPP Expense	1,475.14	5,280.00	-3,804.86	27.94 %
5640 WSIB Expense	98.17	600.00	-501.83	16.36 %

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5650 EHT Expense		2,400.00	-2,400.00	
Total 5600 Payroll	29,182.05	139,650.00	-110,467.95	20.90 %
5800 Farmers' Market				
5805 Wages - Farmer's Market	1,407.42		1,407.42	
5810 Advertising - Farmer's Market	985.04	2,000.00	-1,014.96	49.25 %
5815 Licensing & Insurance - Farmer	1,857.12	1,900.00	-42.88	97.74 %
5817 Farmers' Market supplies	241.08	2,500.00	-2,258.92	9.64 %
Total 5800 Farmers' Market	4,490.66	6,400.00	-1,909.34	70.17 %
Total Expenses	\$63,853.18	\$268,250.00	\$ -204,396.82	23.80 %
NET OPERATING INCOME	\$75,064.82	\$0.00	\$75,064.82	0.00%
NET INCOME	\$75,064.82	\$0.00	\$75,064.82	0.00%