

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	172,262.50	212,000.00	-39,737.50	81.26 %
4105 Municipal Assistance - TOHH		750.00	-750.00	
4110 Student Grant	8,400.00	8,000.00	400.00	105.00 %
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	35,722.90	32,000.00	3,722.90	111.63 %
4720 Car Show	10,460.00	8,000.00	2,460.00	130.75 %
4840 Facade Hanging Baskets	1,870.00	2,500.00	-630.00	74.80 %
Total Income	\$228,718.40	\$268,250.00	\$ -39,531.60	85.26 %
GROSS PROFIT	\$228,718.40	\$268,250.00	\$ -39,531.60	85.26 %
Expenses				
5100 Beautification & Maintenance	34.26		34.26	
5110 Area Clean-Up	826.82	1,500.00	-673.18	55.12 %
5115 Maintenance Salary	10,247.85		10,247.85	
5120 Plants and Maintenance	35,980.35	38,500.00	-2,519.65	93.46 %
5140 Christmas Decorations	1,059.90	2,000.00	-940.10	53.00 %
5145 Facade Hanging Baskets Expense	1,037.95	2,500.00	-1,462.05	41.52 %
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	49,526.13	60,500.00	-10,973.87	81.86 %
5200 Promotion & Advertising				
5220 Christmas	2,450.86		2,450.86	
5242 Car Show	8,206.11		8,206.11	
5250 General Advertising	365.48	2,750.00	-2,384.52	13.29 %
5251 General Advertising - digital	5,897.82	25,500.00	-19,602.18	23.13 %
Total 5200 Promotion & Advertising	16,920.27	28,250.00	-11,329.73	59.89 %
5500 Office & Administration	129.86		129.86	
5505 Accounting	6,168.34	4,200.00	1,968.34	146.87 %
5510 Rent	9,842.03	17,500.00	-7,657.97	56.24 %
5513 Cleaning	2,578.66	2,000.00	578.66	128.93 %
5518 Insurance	1,000.00	1,000.00	0.00	100.00 %
5520 Telephone	1,785.67	1,000.00	785.67	178.57 %
5540 Internet	586.03	750.00	-163.97	78.14 %
5550 Office Supplies	1,253.58	1,000.00	253.58	125.36 %
5560 Office repairs and maintenance	3,042.06	2,500.00	542.06	121.68 %
5570 Meeting Expenses	283.33	500.00	-216.67	56.67 %
5585 Bank Charges & Interest	611.89	1,000.00	-388.11	61.19 %
5595 Memberships/Conventions	2,496.27	2,000.00	496.27	124.81 %
PLTRCAD Transaction Fee	77.50		77.50	
Total 5500 Office & Administration	29,855.22	33,450.00	-3,594.78	89.25 %
5600 Payroll				
5610 Wages & Salaries	77,617.80	128,670.00	-51,052.20	60.32 %
5620 EI Expense	2,085.07	2,700.00	-614.93	77.22 %

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5630 CPP Expense	4,243.85	5,280.00	-1,036.15	80.38 %
5640 WSIB Expense	225.52	600.00	-374.48	37.59 %
5650 EHT Expense	1,137.18	2,400.00	-1,262.82	47.38 %
Total 5600 Payroll	85,309.42	139,650.00	-54,340.58	61.09 %
5800 Farmers' Market				
5805 Wages - Farmer's Market	6,223.94		6,223.94	
5810 Advertising - Farmer's Market	2,167.46	2,000.00	167.46	108.37 %
5815 Licensing & Insurance - Farmer	1,857.12	1,900.00	-42.88	97.74 %
5817 Farmers' Market supplies	1,765.06	2,500.00	-734.94	70.60 %
Total 5800 Farmers' Market	12,013.58	6,400.00	5,613.58	187.71 %
Total Expenses	\$193,624.62	\$268,250.00	\$ -74,625.38	72.18 %
NET OPERATING INCOME	\$35,093.78	\$0.00	\$35,093.78	0.00%
NET INCOME	\$35,093.78	\$0.00	\$35,093.78	0.00%