

Creemore BIA BUDGET WORKSHEET 2025 - Prepared by Sara Hershoff and Nancy Johnston																	
			Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Recommended Revisions	Previously	
Income																	
	EVENT SALES & SERVICE		0	0	0	0	0	4,000.00	0	0	0.00	0	0	500	4,500.00	4,500.00	100.00%
	SPONSORSHIP			0	0	3,200.00	0	0	0	0	0	0	0	0	3,200.00	3,200.00	100.00%
	GENERAL DONATION		8000 [1]	12000 [2]	0	1,100.00	0	0	0	0	0	0	0	0	21,100.00	11,100.00	52.61%
	INTEREST		200	200	200	200	200	200	200	200	200	200	200	200	2,400.00	2,400.00	100.00%
	LEVY INCOME		0	0	0	7,500.00	0	7,500.00	0	0	10,000.00	0	0	0	25,000.00	25,000.00	100.00%
	Other Income		0	0	0	0	0	0	0	0	0	0	0	200	200.00	200.00	100.00%
	Total INCOME		8,200.00	12,200.00	200.00	12,000.00	200.00	11,700.00	200.00	200.00	10,200.00	200.00	200.00	900.00	56,400.00	46,400.00	82.27%
EXPENSES																	
ADMINISTRATION																	
	Memberships		234.34	0	0	0	0	0	0	0	0	0	0	0	234.34	234.34	100.00%
	Misc Admin & Meetings		500	0	0	0	0	0	0	0	0	250	0	0	750.00	750.00	100.00%
	Postal Services		250		0	0	0	0	0	0	0	0	0	0	250.00	250.00	100.00%
Total ADMINISTRATION			984.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	1,234.34	1,234.34	100.00%
EVENTS																	
	Christmas			0	0	0	0	0	0	0	0	12000 [3]	700	4,800.00	17,500.00	5,500.00	318.18%
	Events		0	0	0	0	0	7,000.00	1000	1000	3,250.00 [4]	2000	0	0	14,250.00	11,000.00	129.55%
Total EVENTS			0.00	0	0	0	0	7000	1000	1000	3250	14000	700	4,800.00	31,750.00	16,500.00	192.42%
MARKETING																	
	Print		0	0	0	1510	0	175	365	0	0	100	100	250	2,500.00	2,500.00	100.00%
	Social Media		400	400	400	400	400	400	400	400	400	400	400	400	4,800.00	3,000.00	160.00%
	Website		75	75	75	75	75	1075 [5]	75	75	150	250	250	250	2,500.00	1,500.00	166.67%
Total MARKETING			475	475	475	1985	475	1650	840	475	550	750	750	900.00	9,800.00	7,000.00	140.00%
STREETSCAPE																	
	BEAUTIFICATION															0.00	
		Special Project						23,000.00							23,000.00	23,000.00	
		Flowers	0	0	0	0	0	5,500.00	0	0	0	0	0	0	5,500.00	5,500.00	100.00%
		Furnishing	0	0	0	0 [6]	0	0	0	0	0	0	0	0	0.00	1,500.00	0.00%
		Maintenance	0	0	0	0	0.00 [7]	750	750.00	750	0	0	0	0	2,250.00	7,250.00	31.03%
		Seasonal Decor	0	0	0	0	0	0	0	0	0	800	1,500.00 [8]	0	2,300.00	3,800.00	60.53%
Total BEAUTIFICATION			0	0	0	0	0	6,250.00	750	750	0	800	1500	0	10,050.00	41,050.00	24.48%
GARBAGE																	
		Garbage Bin	650	0	0	900	0	0	900	0	900	0	0	0	3,350.00	3,350.00	100.00%
		Garbage Labou	180	180	180	180	250	250	250	250	350	200	200	250	2,720.00	2,720.00	100.00%
		Supplies	0	0	0	72.98	0	0	50	0	50	0	0	37.99	210.97	210.97	100.00%
Total GARBAGE			830	180	180	1152.98	250	250	1200	250	1300	200	200	287.99	6,280.97	6,280.97	100.00%
Total STREETSCAPE			830.00	180.00	180.00	1,152.98	250.00	6,500.00	1,950.00	1,000.00	1,300.00	1,000.00	1,700.00	287.99	16,330.97	47,330.97	34.50%
Total Expense			2,289.34	655.00	655.00	3,137.98	725.00	15,150.00	3,790.00	2,475.00	5,100.00	16,000.00	3,150.00	5,987.99	59,115.31	72,065.31	82.03%
														P&L	-2,715.31	-25,665.31	10.58%
Fundraising opportunities or retailed earnings																25665.31	
		Net														0.00	

- [1] reduction in giving from Creemore Springs
- [2] Harper donation - directed to Santa Claus Parade Float
- [3] Spending for Santa Claus Parade float
- [4] Arts Fest sponsorship - up to this amount - passed by resolution in Feb.
- [5] New pictures for website
- [6] No chair maintenance required - \$1500 removed
- [7] Removal of \$5000 for tree maintenance
- [8] reduced from \$3000