

Income	Item	2017 Budgeted	2016 Budgeted	2016 Actuals
	Bank Interest Income	\$75.00	\$75.00	\$80.51
	BIA Levy	\$20,000.00	\$20,000.00	\$20,000.00
	Canada Day Donations		\$500.00	\$232.00
	Fundraising		\$0.00	
	Grants		\$0.00	
	Donations	\$12,000.00		\$1,500.00
	Memberships		\$0.00	
	Merch	\$250.00	\$0.00	\$487.25
General Income		\$32,325.00	\$20,575.00	\$22,299.76
	Santa Claus Parade	\$5,000.00	\$5,800.00	\$4,710.20
	Children's Festival	\$8,000.00	\$6,800.00	\$10,587.22
Event Income	donations	\$13,000.00	\$12,600.00	\$15,297.42
Total Income		\$45,325.00	\$33,175.00	\$37,597.18
Expenses		\$50,675.00	\$33,175.00	\$31,314.35
Admin				
	Accounting	\$0.00	\$70.00	\$68.75
	Meetings	\$375.00	\$35.00	\$944.10
	Membership OBIAA	\$210.00	\$250.00	\$208.00
	PO Box Rental	\$160.00	\$160.00	\$156.00
	Supplies	\$50.00	\$50.00	
	Other	\$150.00	\$25.00	
	Admin	\$945.00	\$590.00	\$1,376.85
Events				
	Advertising		\$0.00	
	Big Hearts		\$0.00	
	Canada Day		\$500.00	\$500.00
	Children's Festival	\$11,000.00	\$7,800.00	\$8,551.66
	Christmas		\$700.00	
	Copper Kettle Fest		\$0.00	
	Santa Claus Parade	\$8,350.00	\$5,800.00	\$4,063.40
	Summer Guide		\$200.00	\$166.00
	TBD	\$2,750.00		
	Events	\$22,100.00	\$15,000.00	\$13,281.06
Garbage				
	Labour	2220	3235	3001.01
	Disposal Bin	1400	1200	1052.28
	Supplies	475	450	314.89
	Garbage	4095	4885	4368.18
Misc Exp		135	65	0
Signs				
	Billboard - rental space	0	2400	2429.01
	Signs - TOD	300	300	333
	Billboards - replacement	1000	1000	
	Signs	1300	3700	2762.01
Streetscape				
	Infrastructure	11250		
	Maintenance & Supplies	3000	4200	2550
	Flowers	4350	4350	5710
	Seasonal decor	2000	0	1141.25
	Streetscape	20600	8550	9401.25
Marketing				
Website	Domain/Server fees	250	250	
	Design & Maintenance		35	35
	Social Media		100	90
	Campaign TBD	1250		
		1500	385	125
Totals EXPS		\$50,675.00	\$33,175.00	\$31,314.35