

**Thornbury Business Improvement Area
2017 BIA Budget**

BIA DESCRIPTION	GL Account	(unaudited)		(unaudited)	
		@ Dec 31 2015 Actual \$	2016 Budget	@ Dec 31 2016 Actual \$	2017 Budget \$
Materials - Flower Baskets, mini-lights, ties, shade:	62000	16,201	12,500	9,932	12,500
Services - Contract	63125	3,314	3,500	8,863	10,000
Flower Watering & Banner Placement	86110	18,129	18,500	16,197	17,500
<i>Events:</i> (see corresponding tabs)	62024				
Canada Day - 8401		1,793	3,000	3,393	5,000
Apple Festival - 8402		11,561	12,000	11,711	12,000
Fish Ladder Project - 8403		5,380	8,000	5,380	5,500
Old Fashioned Christmas - 8404		19,943	17,000	19,943	20,000
Rodeo - 8406		7,052	8,000	7,052	8,000
Music in the parkette - 1000		4,105	2,000	1,211	2,500
Non Event Advertising	62125	265	0		0
OBIAA membership	62205	209	1,500	1,012	1,000
OBIAA conference	62225	90	2,500		2,000
Services - Website	62110	1,018	7,000	1,518	1,000
Services - Secretarial Support	62520	2,785	3,000	2,509	3,000
Insurance	63020	950	950	950	950
Audit Fees for Annual Financial Statements	63110	1,526	1,500	1,781	1,800
TOTAL EXPENSES		\$ 94,321	\$ 100,950	\$ 91,452	\$ 102,750
TRANSFERS					
Transfer to Reserves	74030	0	0	0	
Accounting and Admin	86100	5,000	5,000	5,000	5,000
TOTAL TRANSFERS		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL TRANSFERS & EXPENSES		\$ 99,321	\$ 105,950	\$ 96,452	\$ 107,750
REVENUE					
Grant from Town for Insurance	81240	4,600	950	950	950
Grant from Canada				1,600	
Grant from Town for Economic Development	88200	5,000	5,000	5,000	5,000
Fees & Charges	57010	616	0	1800	1800
Funding From Reserves	54032	3,854	0	0	0
BIA Levy	57018	80,000	100,000	100,000	100,000
TOTAL REVENUE		\$ 94,070	\$ 105,950	\$ 109,350	\$ 107,750
Net Position		\$ (5,251)	\$ -	\$ 12,898	\$ -