

	THORNBURY BIA 2020 DRAFT BUDGET			
GL		2019	Dec 31 2019	2020
Object	BIA DESCRIPTION	Budget	Actual	Budget
62000	Banners	\$ 10,000	\$ 6,778	\$ -
	Lights on lampposts			12,000
	Maintenance of lights			4,000
63125	Services - Contract	12,000	2,279	2,500
86110	Flower Watering & Banner Placement	16,000	22,390	20,000
62017	Flowers	-	5,036	5,000
62024	Events:			
	Canada Day	3,000	5,650	
	Apple Festival	21,000	18,386	
	Fish Ladder Project	950	-	
	Old Fashioned Christmas	21,000	23,265	
	New Event	7,000	-	
62024	Music in the parkette	2,000	1,600	
62205	OBIAA membership + SGB	1,000	355	300
62110	Services - Website	2,000	2,450	2,500
62520	Services - Administrative	2,500	3,419	15,000
63020	Insurance	950	363	365
63110	Audit Fees for Annual Financial Statements	1,900	1,950	1,950
	TOTAL EXPENSES	101,300	93,921	63,615
	TRANSFERS			
74030	Transfer to Reserves	5,000	-	
86100	Accounting and Admin	5,000	2,115	5,000
	TOTAL TRANSFERS	10,000	2,115	5,000
	TOTAL TRANSFERS & EXPENSES	111,300	96,036	68,615
	REVENUE			
81240	Grant from Town for Insurance	950	475	365
53005	Grant from Canada	1,750	2,100	
88200	Grant from Town for Economic Development	5,000	5,000	5,000
57010	Fees & Charges	300		
54032	Funding From Reserves		-	63,250
57018	BIA Levy	108,000	108,000	-
	TOTAL REVENUE	116,000	115,575	68,615
	Net Position	4,700	19,539	-
	Reserve Position, BEGINNING OF YEAR		70,957	90,503
	Reserves used			63,250
	Reserves Contributed		19,539	
	Reserve Position, END OF YEAR		90,503	27,253