

Blyth Business Improvement Area
Revenue & Expense Budget vs. Actual
1 January through 4 April 2017

	<u>1 Jan - 4 Apr 17</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
HST Rebate	0.00	125.33
BBIA Levy	0.00	1,723.33
Winterfest		
Family Day Breakfast	97.30	0.00
Winterfest - Other	164.15	0.00
Total Winterfest	261.45	0.00
Donations/Fundraising		
Golden Ticket Project	0.00	1,000.00
Total Donations/Fundraising	0.00	1,000.00
Sign Board Rental	25.00	78.33
Total Income	286.45	2,926.99
Gross Profit	286.45	2,926.99
Expense		
Blyth 140th	557.54	600.00
MARKETING		
Co-Ads with Community	-1,864.50	0.00
Total MARKETING	-1,864.50	0.00
ADMINISTRATION		
Meeting Expenses	0.00	114.69
Office Supplies	0.00	305.29
Bank Service Charges	21.42	34.19
Total ADMINISTRATION	21.42	454.17
Streetfest Expenses		
Streetfest Entertainment	0.00	102.36
Total Streetfest Expenses	0.00	102.36
Winterfest Expenses		
Family Day Breakfast Expenses	155.80	99.50
Winterfest Advertising	0.00	58.41
Total Winterfest Expenses	155.80	157.91
Total Expense	-1,129.74	1,314.44
Net Ordinary Income	1,416.19	1,612.55
Net Income	<u>1,416.19</u>	<u>1,612.55</u>