

Wingham Business Improvement Area
Draft Budget
For the year ended December 31, 2016

REVENUE

Membership fees (2015 - min \$155.59, max \$364.04 + 3% est CPI)	26,500
Transfer from North Huron	9,200
Transfer from Reserves	<u>19,932</u>
Total revenue	<u><u>55,632</u></u>

EXPENSES

Administration

OBIAA membership	200
2015 OBIAA Conference	750
Annual General Meeting/Information Sessions	750
Audit	800
Office Supplies, Postage, etc.	<u>250</u>
	2,750

Projects

Christmas Lights (Cruikshank Park)	2,500
Snowflake Lights	29,132
Curb Appeal	250
Community Events and Sponsorship	500
Wingham BIA Advertising	7,000
BIA Bucks	500
Festival of Lanterns	750
Christmas Greenery	750
Farmers Market	500
Flags and Poles	2,500
Grab Bars	1,500
Wingham Mural	5,500
Website	<u>1,500</u>
	<u>52,882</u>

Total Expenses	<u><u>55,632</u></u>
----------------	----------------------

Blyth Business Improvement Area Revenue & Expense Budget vs. Actual

January through December

2016

Budget

Income

BBIA Levy from North Huron	6,600.00	**
Total Income	6,600.00	
Gross Revenue	6,600.00	

Expense

ADMINISTRATION

Meeting Expenses	500.00
Office Supplies	158.00
OBIA/CBIA Registration & Conference	800.00
Bank Service Charges	100.00
Postage and Delivery	100.00
Marketing Coordinator	0.00
Professional Fees	500.00
Audit Fees	800.00
HST Expense	0.00
Dues and Subscriptions	200.00

Advertising & Promotion - Blyth

Monthly Calendar Inserts	0.00
Advertising & Promotion - Blyth - Other	500.00
Total Advertising & Promotion - Blyth	500.00

Total ADMINISTRATION

3,158.00

PROJECTS

Annual Special Project	2,500.00
Equipment Purchases	0.00

Total PROJECTS

2,500.00

Total Expense	5,658.00
---------------	----------

Transfer to Reserves	942.00
----------------------	--------

6,600.00

Balance	0.00
---------	------