

				DOWNTOWN MIDLAND BIA ANNUAL BUDGET			
ANNUAL BUDGET ' 2017				ANNUAL BUDGET ' 2017	Proposed Budget 2018		
	REVENUE						
	MEMBER ASSESSMENT- MONTHLY AMOUNT			114,500			114,500
	EVENT RECOVERIES- BT FESTIVAL			0			
		GIRLS WEEKEND		2,000			2,000
	TAX LEVY ADJUSTMENTS			-1,000			-1,000
	TOWN CONTRIBUTION			5,000			5,000
	MISCELLANEOUS- Grants, etc			0			0
	0	TOTAL RECEIPTS		120,500			120,500
	EXPENSES						
	PROMOTION						
	QUARTER 1 PROMOTIONS			1,500			1,500
	QUARTER 2 PROMOTIONS			2,500			2,500
	QUARTER 3 PROMOTIONS			4,000			4,000
	QUARTER 4 PROMOTIONS			3,000			3,000
	XMAS CAMPAIGN			3,000			4,000
	GIRLS WEEKEND			2,000			2,000
	BUTTER TART FESTIVAL			7,500			7,500
	WEBSITE COSTS			1,000			1,000
	DOWNTOWN DOLLARS			500			500
	NEW EVENT DECEMBER			5,000			0
	OTHER NEW EVENTS			4,000			3,000
	0			34,000			29,000
	MURALS PROGRAM						
	NEW PRODUCTIONS			0			0
	MAINTENANCE & RESTORATION						0
	0			0			0
	BEAUTIFICATION						
	WAGES-Summer Student			5,000			5,000
	STREET EQUIPMENT-DÉCOR / PLANTERS/FLAGS			20,000			25,000
	FAÇADE REJUVINATION			15,000			15,000
	0			40,000			45,000
	ADMINISTRATION						
	OFFICE 75% / STREET 25%			30,000			30,000
	BENEFITS STAFF- CPP,EI,WSIB			2,500			2,500
	OFFICE PRINTING,SUPPLIES,EQUIPMENT,ETC			1,000			1,000
	TELEPHONE & INTERNET			1,000			1,000
	OFFICE RENT & INTERNET,PARKING ETC			6,000			6,000
	MEETING & CONVENTIONS & AGM			250			250
	MISCELLANEOUS, BANK CHARGES, HST, ETC			250			250
	PARKING LOT CONTRIBUTION			0			0
	STREET SAFETY PROGRAM			1,500			1,500
	BOOKKEEPING/ CONSULTING/LEGAL FEES			4,000			4,000
	0			46,500			46,500
	0	TOTAL EXPENSES		120,500			120,500
	0	SURPLUS (DEFICIT) FOR THE YEAR		0			0