

Markham Village BIA
2010 Operating Budget

| | | 2,010 |
|---|--------------|----------------|
| | | Budget |
| Income | | |
| 8004 · Member Tax Levy | | 215,327 |
| 8853 · Advertising Revenue | | 3,475 |
| 9340 · Event & Sponsorship Income | | 24,414 |
| 8401 · Student Employment Grant | | 10,000 |
| Total Income | | <u>253,216</u> |
| Expense | | |
| Tax Write-off | | 6,600 |
| Facility | | |
| 5520 · Office Lease | 16,260 | |
| 5000-5001 - Utilities | 3,337 | |
| 5100 · Telephone and Internet | <u>3,000</u> | |
| | | 22,597 |
| Administration | | |
| 5699 -Management & Audit | 32,200 | |
| 4002 · Office Supplies & Maintenance | 7,300 | |
| 4300 · Vehicle Allowance | 1,000 | |
| 5200 · Conferences | 0 | |
| 5220 · Meeting expenses | 1,000 | |
| 5740 · Membership Fees/Permits | <u>750</u> | |
| | | 42,250 |
| 3000 · Payroll Expenses | | 67,428 |
| 4430 · Streetscaping | | 24,124 |
| 5801 · Advertising | | 47,833 |
| 5830 · Event & Sponsorship Expense | | <u>40,275</u> |
| Total Expense | | <u>251,107</u> |
| Operating Surplus (Deficit) | | <u>2,109</u> |
| Year End fund Balance forward: | | -2,109 |
| Year end fund balance - end of year: | | <u>0</u> |