

**Appendix A**  
**Markham Village B.I.A.**  
**Profit & Loss Budget vs. Actual**  
**January through December 2009**

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
8004 - Member Tax Levy	202,183.13	202,183.00	0.13
8853 - Advertising Revenue	5,422.93		
9399 - Merchandise Sales	320.00	0.00	320.00
9340 - Event Income	21,820.18	25,491.00	-3,670.82
9340a - Sponsorship	18,750.00	39,027.00	-20,277.00
8401 - Student Employment Grant	8,887.00	7,500.00	1,387.00
<b>Total Income</b>	<u>257,383.24</u>	<u>274,201.00</u>	<u>-16,817.76</u>
<b>Gross Profit</b>	257,383.24	274,201.00	-16,817.76
<b>Expense</b>			
7001 - BIA Tax Levy adjustments	3,286.69	0.00	3,286.69
Facility & Office Expenses	26,304.81	27,300.00	-995.19
Administration	64,384.46	66,650.00	-2,265.54
3000 - Payroll	35,779.52	36,219.00	-439.48
4430 - Streetscaping & Maintenance	15,841.57	24,100.00	-8,258.43
5801 - Advertising	46,187.10	53,050.00	-6,862.90
5830 - Event & Sponsorship Expense	69,639.58	69,900.00	-260.42
<b>Total Expense</b>	<u>261,423.73</u>	<u>277,219.00</u>	<u>-15,795.27</u>
<b>Net Ordinary Income</b>	-4,040.49	-3,018.00	-1,022.49
<b>Other Income/Expense</b>			
<b>Other Income</b>			
9302 - Year End Fund Balance	3,018.40	3,018.00	0.40
<b>Total Other Income</b>	<u>3,018.40</u>	<u>3,018.00</u>	<u>0.40</u>
<b>Net Other Income</b>	<u>3,018.40</u>	<u>3,018.00</u>	<u>0.40</u>
<b>Net Income</b>	<u><u>-1,022.09</u></u>	<u><u>0.00</u></u>	<u><u>-1,022.09</u></u>