

Markham Village B.I.A. Profit & Loss Budget vs. Actual January through February 2010

	Jan - Feb 10	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Municipal Funding	0.00	50,000.00	-50,000.00
8004 - Member Tax Levy	0.00	215,327.00	-215,327.00
8853 - Advertising Revenue	0.00	3,475.00	-3,475.00
9340 - Event Income	0.00	20,462.40	-20,462.40
9340a - Sponsorship	0.00	28,000.00	-28,000.00
8401 - Student Employment Grant	0.00	7,500.00	-7,500.00
Total Income	<u>0.00</u>	<u>324,764.40</u>	<u>-324,764.40</u>
Gross Profit	0.00	324,764.40	-324,764.40
Expense			
7001 - BIA Tax Levy adjustments	6,636.64		
Facility & Office Expenses	5,498.44	29,897.00	-24,398.56
Administration	11,150.00	72,450.00	-61,300.00
3000 - Payroll	8,100.00	58,438.00	-50,338.00
4430 - Streetscaping & Maintenance	6,457.57	24,350.00	-17,892.43
5801 - Advertising	4,836.51	61,437.00	-56,600.49
5830 - Event & Sponsorship Expense	2,431.34	77,325.00	-74,893.66
Total Expense	<u>45,110.50</u>	<u>323,897.00</u>	<u>-278,786.50</u>
Net Ordinary Income	-45,110.50	867.40	-45,977.90
Other Income/Expense			
Other Income			
9302 - Year End Fund Balance	-867.40	-867.40	0.00
Total Other Income	<u>-867.40</u>	<u>-867.40</u>	<u>0.00</u>
Net Other Income	-867.40	-867.40	0.00
Net Income	<u><u>-45,977.90</u></u>	<u><u>0.00</u></u>	<u><u>-45,977.90</u></u>