

2020 CONCESSION STREET BIA

EXPENSES	2020 BUDGET	AS AT MARCH 31, 2020	AS AT JULY 31, 2020
OPERATIONS			
ADMIN SUPPORT	\$1,400.00	\$328.83	\$927.57
WEBSITE/TECH/CELL PHONE	\$2,200.00	\$563.32	\$1,121.95
RENT	\$7,469.00	\$1,653.00	\$3,857.00
INSURANCE (DIRECTOR LIABILITY)	\$5,000.00	\$4,930.20	\$4,930.20
ACT/AUDITOR	\$1,500.00		\$474.60
UTILITIES(HYDRO)	\$1,100.00	\$654.62	\$965.10
SUBTOTAL	\$18,669.00	\$8,129.97	\$12,276.42
PAYROLL			
ADMIN (50%)	\$23,302.50	\$5,445.00	\$13,471.68
MARKETING (35%)	\$16,311.75	\$3,811.50	\$9,430.18
BEAUTIFICATION (15%)	\$6,990.75	\$1,633.50	\$4,041.50
SUBTOTAL	\$46,605.00	\$10,890.00	\$26,943.36
MARKETING			
ADV/PROMO	\$10,000.00	\$3,397.00	\$6,019.02
SIDEWALK SOUNDS	\$8,500.00	\$14.65	\$6,211.35
STREETFEST	\$10,000.00	\$2,500.00	\$3,081.58
WINTER SOLSTICE	\$2,500.00		
FALLFEST	\$4,500.00		
EASTER CELEBRATION	\$300.00		\$149.22
SUBTOTAL	\$35,800.00	\$5,911.65	\$15,461.17
BEAUTIFICATION			
CITY FLOWER CONTRACT	\$5,000.00		
BANNERS(main/remove/install)	\$6,000.00	\$1,981.46	\$3,565.16
STREET CLEANING	\$200.00		\$60.00
ON STREET PATIO	\$3,225.00		\$642.95
SUBTOTAL	\$14,425.00	1981.46	\$4,268.11
BIA LEVY TOTAL	\$115,499.00	\$26,913.08	\$58,949.06