

Operating Budget

January 2019 -December 2019

Board approved December 6th, 2018

		2018 Budget	Operating Budget 2019
General			
	Membership	\$88,030.00	\$94,800.00
	General Meetings	\$5,750.00	\$10,750.00
	Insurance Program Recoveries	\$15,000.00	\$20,000.00
	Miscellaneous Income	\$1,000.00	\$1,000.00
	Wage Grants	\$20,000.00	\$18,660.00
	Rent - Food Trucks	\$31,170.00	\$39,200.00
	Sales	\$3,500.00	\$3,500.00
	Consignment	\$2,500.00	\$2,500.00
	Interest		\$ 3,000.00
Fee for Service			
	Advertising	\$10,500.00	\$10,500.00
	Service & Attraction Signs	\$0.00	\$0.00
	City of Parksville	\$45,670.00	\$46,500.00
	Firewood Permits	\$4,000.00	\$4,000.00
	Tourism BC	\$22,669.00	\$22,669.00
	Economic Development	\$60,067.85	\$0.00
Events			
	Street Market	\$58,600.00	\$74,800.00
	Canada Day	\$71,250.00	\$55,000.00
	Community Awards	\$19,370.00	\$22,350.00
	Fantasy Auction	\$53,400.00	\$46,000.00
	Artworks		
	Business Expo	\$12,000.00	\$ 16,550.00
Gross Income		\$530,776.85	\$491,779.00

ADMINISTRATION

Wages (Full Time)	\$232,653.20	\$240,765.20
CPP	\$12,000.00	\$11,917.88
EI	\$6,750.80	7214.76
WCB	\$200.00	\$200.00
EHB/Dental Benefit	\$6,300.00	\$10,500.00
Training	\$750.00	\$750.00
Travel	\$7,000.00	\$4,650.00
Office Supplies	\$3,500.00	\$3,500.00
Copier Cost/Photocopier	\$3,800.00	\$3,800.00
IT (Computer)	\$3,800.00	\$3,800.00
Postage	\$1,500.00	\$1,500.00
Bank Charges	\$3,000.00	\$3,800.00
Bad Debts	\$1,160.00	\$1,160.00
Recruitment	\$0.00	\$0.00
Contracted Services	\$0.00	\$0.00
Total Administration	\$282,414.00	\$293,557.84

OFFICE

Rental	\$1,200.00	\$1,200.00
Property Tax	\$1,200.00	\$1,200.00
Utilities	\$5,625.00	\$5,625.00
Insurance	\$5,000.00	\$5,000.00
Repairs & Maintenance	\$9,000.00	\$4,000.00
Janitorial Services	\$4,000.00	\$6,000.00
Landscaping & Snow Removal	\$3,000.00	\$3,000.00
Waste & Recycling	\$2,500.00	\$2,500.00
Purchases	\$2,000.00	\$2,000.00
<i>Total Office</i>	<i>\$26,125.00</i>	<i>\$30,525.00</i>

GENERAL

Advertising & Promotion	\$6,500.00	\$6,880.00
Communications	\$4,000.00	\$4,000.00
Equipment Purchase (Not Capital Asset)	\$1,500.00	\$1,500.00
Equipment Rental	\$6,000.00	\$850.00

Board & Committee Expenses	\$5,300.00	\$5,250.00
Conferences	\$3,150.00	\$2,350.00
Membership Dues	\$8,015.00	\$8,225.00
Membership Expenses	\$1,850.00	\$1,850.00
Professional Fee	\$56,500.00	\$4,500.00
Unallocated	\$1,000.00	\$1,000.00
<i>Total General</i>	<i>\$93,815.00</i>	<i>\$36,405.00</i>

EVENTS & SERVICES

Meetings	\$5,750.00	\$10,750.00
Food Trucks	\$29,110.00	\$28,700.00
Street Market	\$2,715.00	\$2,715.00
Community Awards	\$12,218.00	\$12,865.00
Fantasy Auction	\$16,180.00	\$15,400.00
Canada Day	\$47,000.00	\$45,000.00
Artworks		
Business Expo	\$800.00	\$ 2,785.00
<i>Total Events & Services</i>	<i>\$113,773.00</i>	<i>\$118,215.00</i>

INVESTMENTS

Transfer to Capital Projects		\$10,000.00
<i>Total Investments</i>		

Total Expenses **\$523,527.00** **\$488,702.84**

\$7,249.85 **\$3,076.16**