

	2021 Budget	2021 Actual	2022 Budget
<b>INCOME</b>	<b>\$28,200.00</b>	<b>\$27,000.00</b>	<b>\$28,000.00</b>
Tax Levies	\$27,000.00	\$27,000.00	\$27,000.00
Associate Members	\$1,200.00	\$0.00	\$1,000.00
<b>EXPENSES</b>			
<b>Beautification</b>	<b>\$13,150.00</b>	<b>\$13,713.40</b>	<b>\$14,000.00</b>
Fall Street Decorations (Fall Mums)	\$950.00		\$0.00
Christmas Decorations	\$200.00		\$0.00
Street Flowers	\$6,000.00	\$6,293.48	\$6,000.00
Wages (watering, Lights, odd jobs)	\$6,000.00	7,419.92	\$7,000.00
Downtown Decorating*	\$0.00		\$1,000.00
<b>Promotions (print materials)</b>	<b>\$924.50</b>	<b>\$55.97</b>	<b>\$0.00</b>
AGM invitations	\$84.50		\$0.00
Spring Ladies Day Out	\$300.00	\$55.97	\$0.00
Christmas in July	\$200.00		\$0.00
Tiny Tot Parade	\$40.00		\$0.00
Ladies Day Out - Christmas Launch	\$300.00		\$0.00
<b>Events/Sponsorships</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Spring Fair	\$400.00		\$0.00
Pluckinfest Fireworks	\$500.00		\$0.00
Remembrance Day Wreath	\$50.00		\$0.00
AGM (advertising & food)	\$500.00		\$0.00
<b>Meeting Costs</b>	<b>\$1,000.00</b>	<b>\$203.52</b>	<b>\$0.00</b>
Monthly BIA meeting	\$1,000.00	\$203.52	\$0.00
<b>Advertising</b>	<b>\$8,867.50</b>	<b>\$10,498.71</b>	<b>\$8,250.00</b>
Community Guide	\$300.00		\$0.00
Daytripping Magazine (Clinton Page)	\$450.00		\$0.00
Kinsmen Kinettes Auction	\$85.00		\$0.00
AGM	\$50.00		\$0.00
Spring Ladies Day Out	\$500.00		\$0.00
Spring Fair	\$85.00		\$0.00
Kinettes 100 year Anniversary	\$85.00		\$0.00
Pluckinfest	\$85.00		\$0.00
Christmas in July	\$500.00		\$0.00
Remembrance Day	\$45.00		\$0.00
Clinton Is Open		\$1,135.29	\$0.00
Christmas Launch Ladies Day	\$750.00		\$0.00
Radio (CKNX ads \$282.50x3 station = \$847.50/month)	\$5,932.50	\$7,021.44	\$6,000.00
General Advertising	\$0.00	\$2,341.98	\$2,250.00
<b>Other Expenses</b>	<b>\$2,358.00</b>	<b>\$325.10</b>	<b>\$5,750.00</b>
Extra Community Guides for Businesses	\$108.00		\$0.00
New Business Welcome	\$200.00		\$200.00
Memberships (OBIA)	\$250.00	\$13.75	\$250.00
Website Costs (domain name, host)	\$1,000.00	\$250.15	\$1,000.00
Bank Service Charges		\$98.00	
Financial Audit	\$800.00	-\$36.80	\$800.00
OBIAA Convention for Sandy Garnet	\$0.00		\$1,900.00
Misc Expenses/Additional Opportunities	\$0.00		\$1,600.00
<b>GRAND TOTAL</b>	<b>\$27,750.00</b>	<b>\$24,796.70</b>	<b>\$28,000.00</b>

**Notes:**

**Beautification** - We will be hiring people to do all aspects of beautification due to lack of volunteers. This may include hanging decorations, putting up wreaths, fall flower planting etc.

**Downtown Decorating\*** - Replaces Fall and Christmas lines to allow flexibility

**Promotion** - No events planned. No volunteers.

Events/Sponsorships - No events planned. No volunteers.

**Monthly BIA Meeting** - This is the zoom fee. When we move to in person, everyone is asked to bring their own refreshments

**Advertising** - KKNX costs moved to advertising. Remaining budget moved to 'other' to allow flexibility. Other radio stations/publications offer promos that we intend to take advantage of vs individual events.

**Other Expenses** - Radio advertising moved to 'advertising', Sandy G to attend OBIAA, misc added for opportunities that arise throughout the year.

**Misc Expenses/Additional Opportunities** - for unbudgeted items/projects

Chair to be given the ability to approve sponsorships, advertising, or other opportunities up to \$400 (as received).

Account	Balance	Debit	Credit	Balance
100.00				100.00
200.00				200.00
300.00				300.00
400.00				400.00
500.00				500.00
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