		MIDDLETON TOURIST BUREAU BUDGET			
			2018/19		
		Prev Year	**2017/18**	**2017/18**	**2018/19**
		Actual	**Actual**	**Budget**	**Budget**
DESCRIPTION			**Mar 31/18**		
REVENUE					
R-110 GRANTS		15,758	18,793	19,793	16,383
R-120 RENTAL INCOME		0	0	0	0
R-130 INT & MISC		0	4	0	0
R-140 SALES		0	0	0	0
R-150 TFRS FR SURPLUS		0	0	0	0
TOTAL REVENUE		15,758	18,797	19,793	16,383
EXPENDITURES					
E-205 SALARIES		14,679	15,037	14,153	11,981
E-210 CPP EXPENSE		620	533	701	593
E-215 EI EXPENSE		386	343	323	278
E-217 WCB EXPENSE		502	511	481	173
E-220 TELEPHONE		428	485	650	300
E-225 TRAVEL & MEALS		0	62	200	200
E-230 OFFICE SUPPLIES		322	111	250	250
E-235 PROMOTION EXPENSE		0	0	100	100
E-240 PROFESSIONAL FEES		782	834	785	835
E-245 BANK CHGS & INT		10	0	10	10
E-250 HEAT & ELECTRICITY		207	243	300	0
E-255 REP & MAINT		217	203	1,000	1,000
E-260 WATER & SEWER		188	191	200	0
E-265 PURCHASE/RESALE		0	0	0	0
E-270 POSTAGE		0	0	20	20
E-275 TAXES		423	394	475	475
E-280 ADVERTISING		0	0	0	0
E-285 INSURANCE		183	146	145	168
E-290 MISC EXPENSE		0	0	0	0
PRIOR YEAR'S DEFICIT		0	0	0	0
TOTAL EXPENDITURES		18,947	19,094	19,793	16,383
SURPLUS (DEFICIT)		-3,189	-296	0	0
SURPLUS ON HAND START OF YEAR		3,577	388	388	92
LESS AMOUNT TRANS. TO CURRENT YEAR		0	0	0	0
		3,577	388	388	92
LESS DEFICIT AT YEAR END					
PLUS SURPLUS AT YEAR END		-3,189	-296		
ACCUM. SURPLUS YEAR END		388	92	388	92