# VISITOR INFORMATION CENTRE BUDGET

## Fiscal Year 2019 / 2020

**Approved**
**May 21, 2019**

| | | | | | |
|---|---|---|---|---|---|
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| | | | | | |
| | | **MIDDLETON TOURIST BUREAU BUDGET** | | | |
| | | | **2019/20** | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | **Prev Year** | **2018/19** | **2018/19** | **2019/20** |
| | | **Actual** | **Actual** | **Budget** | **Budget** |
| **DESCRIPTION** | | | **Mar 31/19** | | |
| | | | | | |
| **REVENUE** | | | | | |
| | | | | | |
| R-110 GRANTS | | 18,793 | 18,383 | 16,383 | 9,758 |
| R-120 RENTAL INCOME | | 0 | 0 | 0 | 0 |
| R-130 INT & MISC | | 4 | 36 | 0 | 0 |
| R-140 SALES | | 0 | 0 | 0 | 0 |
| R-150 TFRS FR SURPLUS | | 0 | 0 | 0 | 1,701 |
| TOTAL REVENUE | | 18,797 | 18,419 | 16,383 | 11,459 |
| | | | | | |
| | | | | | |
| **EXPENDITURES** | | | | | |
| | | | | | |
| E-205 SALARIES | | 15,037 | 13,769 | 11,981 | 8,611 |
| E-210 CPP EXPENSE | | 533 | 572 | 593 | 439 |
| E-215 EI EXPENSE | | 343 | 320 | 278 | 195 |
| E-217 WCB EXPENSE | | 511 | 198 | 173 | 320 |
| E-220 TELEPHONE | | 485 | 374 | 300 | 375 |
| E-225 TRAVEL & MEALS | | 62 | 0 | 200 | 50 |
| E-230 OFFICE SUPPLIES | | 111 | 31 | 250 | 50 |
| E-235 PROMOTION EXPENSE | | 0 | 0 | 100 | 0 |
| E-240 PROFESSIONAL FEES | | 834 | 834 | 835 | 835 |
| E-245 BANK CHGS & INT | | 0 | 0 | 10 | 10 |
| E-250 HEAT & ELECTRICITY | | 243 | 55 | 0 | 0 |
| E-255 REP & MAINT | | 203 | 104 | 1,000 | 0 |
| E-260 WATER & SEWER | | 191 | 0 | 0 | 0 |
| E-265 PURCHASE/RESALE | | 0 | 0 | 0 | 0 |
| E-270 POSTAGE | | 0 | 0 | 20 | 20 |
| E-275 TAXES | | 394 | 382 | 475 | 385 |
| E-280 ADVERTISING | | 0 | 0 | 0 | 0 |
| E-285 INSURANCE | | 146 | 168 | 168 | 169 |
| E-290 MISC EXPENSE | | 0 | 0 | 0 | 0 |
| PRIOR YEAR'S DEFICIT | | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | | 19,094 | 16,809 | 16,383 | 11,459 |
| | | | | | |
| SURPLUS (DEFICIT) | | -297 | 1,610 | 0 | 0 |
| | | | | | |
| SURPLUS ON HAND START OF YEAR | | 388 | 91 | 91 | 1,701 |
| LESS AMOUNT TRANS. TO CURRENT YEAR | | 0 | 0 | 0 | 1,701 |
| | | 388 | 91 | 91 | 0 |
| LESS DEFICIT AT YEAR END | | | | | |
| PLUS SURPLUS AT YEAR END | | -297 | 1,610 | | |
| ACCUM. SURPLUS YEAR END | | 91 | 1,701 | 91 | 0 |