**MIDDLETON TOURIST BUREAU BUDGET**

**2020/21**

| | Prev Year Actual | 2019/20 Actual | 2019/20 Budget | 2020/21 Budget |
|---|---|---|---|---|
| **DESCRIPTION** | | Mar 31/20 | | |
| | | | | |
| **REVENUE** | | | | |
| | | | | |
| R-110 GRANTS | 18,383 | 9,758 | 9,758 | 1,325 |
| R-120 RENTAL INCOME | 0 | 0 | 0 | 0 |
| R-130 INT & MISC | 36 | 50 | 0 | 0 |
| R-140 SALES | 0 | 0 | 0 | 0 |
| R-150 TFRS FR SURPLUS | 0 | 0 | 1,701 | 0 |
| TOTAL REVENUE | 18,419 | 9,808 | 11,459 | 1,325 |
| | | | | |
| | | | | |
| **EXPENDITURES** | | | | |
| | | | | |
| E-205 SALARIES | 13,769 | 8,529 | 8,611 | 0 |
| E-210 CPP EXPENSE | 572 | 185 | 439 | 0 |
| E-215 EI EXPENSE | 320 | 193 | 195 | 0 |
| E-217 WCB EXPENSE | 198 | 317 | 320 | 0 |
| E-220 TELEPHONE | 374 | 236 | 375 | 0 |
| E-225 TRAVEL & MEALS | 0 | 102 | 50 | 0 |
| E-230 OFFICE SUPPLIES | 31 | 33 | 50 | 0 |
| E-235 PROMOTION EXPENSE | 0 | 0 | 0 | 0 |
| E-240 PROFESSIONAL FEES | 834 | 834 | 835 | 835 |
| E-245 BANK CHGS & INT | 0 | 0 | 10 | 0 |
| E-250 HEAT & ELECTRICITY | 55 | 0 | 0 | 0 |
| E-255 REP & MAINT | 104 | 0 | 0 | 0 |
| E-260 WATER & SEWER | 0 | 0 | 0 | 0 |
| E-265 PURCHASE/RESALE | 0 | 0 | 0 | 0 |
| E-270 POSTAGE | 0 | 0 | 20 | 0 |
| E-275 TAXES | 382 | 369 | 385 | 385 |
| E-280 ADVERTISING | 0 | 0 | 0 | 0 |
| E-285 INSURANCE | 168 | 179 | 169 | 105 |
| E-290 MISC EXPENSE | 0 | 0 | 0 | 0 |
| PRIOR YEAR'S DEFICIT | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | 16,809 | 10,978 | 11,459 | 1,325 |
| | | | | |
| SURPLUS (DEFICIT) | 1,610 | -1,170 | 0 | 0 |
| | | | | |
| SURPLUS ON HAND START OF YEAR | 91 | 1,701 | 1,701 | 531 |
| LESS AMOUNT TRANS. TO CURRENT YEAR | 0 | 0 | 1,701 | 0 |
| | 91 | 1,701 | 0 | 531 |
| LESS DEFICIT AT YEAR END | | | | |
| PLUS SURPLUS AT YEAR END | 1,610 | -1,170 | | |
| ACCUM. SURPLUS YEAR END | 1,701 | 531 | 0 | 531 |