



SEAFORTH BIA
Revenue and Expenditure Report
 As of August 31, 2022

DRAFT

	2021	2021 YTD	2022	2022 YTD	2022	Comments	2022	2023		2024	2025	2026	2027
	Budget	August	August	August	Forecast		Budget	Budget	Comments	Forecast			
SEAFORTH BIA													
SEAFORTH BIA													
Revenue													
Taxation													
BIA - Rev - Levy/Taxation	(23,000)	(11,500)	0	(11,504)	(23,000)		(23,000)	(24,000)	Increase in levy	(24,000)	(25,000)	(25,000)	(26,000)
Total Taxation	(23,000)	(11,500)	0	(11,504)	(23,000)		(23,000)	(24,000)		(24,000)	(25,000)	(25,000)	(26,000)
Federal													
BIA - Rev - Federal Revenue	-	0	0	(5,000)			(5,000)						
Total Federal	-	0	0	(5,000)			(5,000)						
Donations													
BIA - Rev - Donations	(6,000)	(11,000)	0	(1,000)	(9,500)	HE Trust \$3500, ONT	-						
Total Donations	(6,000)	(11,000)	0	(1,000)	(9,500)		-						
User Fees													
BIA - Rev - Memberships	(1,200)	(1,560)	0	(1,680)	(1,680)		(1,560)	(1,560)		(1,560)	(1,560)	(1,560)	(1,560)
BIA - Rev - Gift Certificates	(6,000)	(2,425)	0	(295)	(3,495)		(5,000)	(4,000)		(4,000)	(4,000)	(4,000)	(4,000)
BIA - Rev - Special Events/Projects	-	0	0	(5,000)	(5,000)	Sled Grant	-						
Total User Fees	(7,200)	(3,985)	0	(6,975)	(10,175)		(6,560)	(5,560)		(5,560)	(5,560)	(5,560)	(5,560)
Interest													
BIA - Rev - Interest	-	0	0	0			(25)			(25)	(25)	(25)	(25)
Total Interest	-	0	0	0			(25)			(25)	(25)	(25)	(25)
Other Revenue													
BIA - Rev - Proceeds from Debenture	-	(3,000)	0	0			-						
Total Other Revenue	-	(3,000)	0	0			-						
Total Revenue	(36,200)	(29,485)	0	(24,479)	(42,675)		(34,585)	(29,560)		(29,585)	(30,585)	(30,585)	(31,585)
Expenditures													
Operating													
BIA - Training/Seminars/Conferences	1,500	0	0	2,214	2,214	Niagara Falls	2,000	2,000	2 delegates to OBIAA	2,200	2,200	2,200	2,200
BIA - Marketing/Promotions	6,500	0	229	1,531	3,500	Shop to win	4,500	3,500	Shop to win, Spotify	3,000	5,000	3,000	3,000
BIA - Information Booth/Tourism	3,000	980	0	214	800	Misc. Decorat	2,000	500	Most decorations done	600	600	700	700
BIA - Advertising	3,000	818	635	1,366	3,000	Radio	3,000	3,500	Radio/Print Ads Increase	4,000	4,200	4,200	4,300
BIA - Computer Software/Support	500	611	0	659	1,000		1,000	1,000	Shop Seaforth Website	1,000	1,100	1,100	1,100
BIA - Office/Meeting Supplies	1,250	0	0	0			250	500	Meetings etc.	300	300	300	300
BIA - TD Mural/Plaques/Sound System	-	0	753	753	830		-	500		500	500	500	500
BIA - Memberships/Dues/Subscriptions	250	0	0	0	270		-	300	OBIAA Membership	300	320	320	320
BIA - Property Taxes (Info Booth)	800	0	0	0	935		960	1,100		1,120	1,130	1,140	1,150
BIA - Other Events	1,534	200	0	1,107	1,107	Easter and S	500	1,000	Easter and Scholarship	1,100	1,100	1,200	1,200
BIA - Program Supplies	-	0	50	376	375		-						
BIA - Gift Certificate Redemption Account	6,000	5,320	100	3,227	5,922		5,000	4,000	Shop to Win and Citizens	4,000	4,000	4,000	4,000
BIA - Summer Event	-	0	888	6,642	3,143	Summerfest	2,500	4,000	Summerfest 2023	4,000	4,300	4,300	4,300
BIA - Christmas Event	7,300	0	0	0	5,000	Orb Greener	6,000	5,000	Bows, insert for baskets, extra advertising, support	5,500	5,500	5,500	5,500

150th in Seaforth 2025



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	2021	2021 YTD	2022	2022 YTD	2022		2022	2023		2024	2025	2026	2027			
	Budget	August	August	August	Forecast	Comments	Budget	Budget	Comments	Forecast						
BIA - Tax Reductions	500	0	0	0			-	500		500	500	500	500			
BIA - Garbage Recepticals/Furnishings/Decorations	9,000	17,878	2,977	7,674	13,394	Decorate Se	12,000	4,000	** Not sure how much is needed	3,000	6,000	3,000	3,000	2025 is 150th of Seaforth		
BIA - Chrg from Administration	1,130	753	99	790	1,185		1,185	1,250								
Total Operating	42,264	26,560	5,731	26,553	42,675		40,895	32,650		31,120	36,750	31,960	32,070			
Other Items	-						-									1
Charge to Other Job	-	0	0	0			-									
Transfer to Reserves	-	0	0	0			-									
Transfer from Reserves																
BIA - Seaforth BIA Reserve - Trans from Reserves	(6,064)	0	0	0			(6,310)	(3,090)		(1,535)	(6,165)	(1,375)	(485)			
Total Transfer from Reserves	(6,064)	0	0	0			(6,310)	(3,090)		(1,535)	(6,165)	(1,375)	(485)			
Total Expenditures	36,200	26,560	5,731	26,553	42,675		34,585	32,650		31,120	36,750	31,960	32,070			
Sub-total	-	(2,925)	5,731	2,074	-		-	-		-	-	-	-			
Total SEAFORTH BIA	-	(2,925)	5,731	2,074	-		-	-		-	-	-	-			
Total SEAFORTH BIA	-	(2,925)	5,731	2,074	-		-	-		-	-	-	-			