

OPERATING BUDGET BACK UP - EXPENDITURE				
2021				
ACCOUNT NUMBER	BUDGET AMOUNT	PARTICULARS		
01-3169				
1200	59,020	WAGES		59,020
1240	6,575	BENEFITS		6,575
1270	250	MILEAGE	Conference, meetings, misc	250
1271	250	TRAINING & SEMINARS		250
			Professional Development	
1303	260	MEMBERSHIPS		260
			OBIAA Membership	
1305	2,400	OFFICE EXPENSE/SUPPLIES		2,400
1306	-	OFFICE EXP - AMORTIZATION		-
1322	12,100	MAINTENANCE - BUILDING		12,100
			Monthly Rent	
1344	2,200	SERVICE AGREEMENTS		2,200
			Copier	
1345	7,000	PROFESSIONAL FEES (AUDIT/BOOKKEEPING)		7,000
1350	1,920	PHONE/INTERNET		1,920
1370	1,000	ADVERTISING		1,000
1374	50,000	WALKERTON DOLLARS		50,000
1467	600	BUSINESS FUNCTIONS		600
1468	1,500	IMAGE EXPENSE		1,500
			Façade Funding, Allows upto 5 ap	
1469	-	IMAGE - AMORTIZATION		-
1470	8,000	PROMOTIONAL EXPENSES		8,000
1471	-	DOORS OPEN		-
1500	-	VISITOR INFORMATION CENTRE		-
1501	-	BAD DEBT EXPENSE		-
	8,000	BEAUTIFICATION		8,000
	161,075			

OPERATING BUDGET BACK UP - REVENUE				
2021				
ACCOUNT NUMBER	BUDGET AMOUNT	PARTICULARS		
01-3169				
136	225	BANK INTEREST		225
145	83,800	BIA LEVY		83,800
146	-	BIA MEMBERSHIP: ASSOCIATE MEMBERSHIP		-
147	19,050	SPECIAL EVENTS INCOME		19,050
148	50,000	WALKERTON DOLLARS		50,000
149	-	VISITOR INFORMATION CENTRE		-
150	-	MISC REVENUE		-
151	-	DOORS OPEN		-
	8,000	BEAUTIFICATION		8,000
	161,075			