

Jackson's Point Village Association BIA 2016, with Budget for 2017

Approved by Members, Feb. 23, 2017

	Events & Promotion	Beautification	General	Total	2016 Budget	2017 Budget
Membership Levy			8,648	8,648	8,648	8,648
Assoc. Membership			825	825	1,300	850
Grants	3,275	-	-	3,275	4,500	7,450
Corporate Sponsorship	500	-	-	500	1,750	1,500
Hats and T-Shirts	1,825			1,825	-	2,000
* Festival & Other Revenues	2,951	-	3	2,954	5,000	6,700
Total Revenues	8,551	-	9,476	18,027		
<i>Revenues Budget</i>	<i>11,250</i>	-	<i>9,948</i>		21,198	27,148
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Marketing						
Social Media & Web site	1,750			1,750	2,300	2,750
Newspaper/Mags/Radio	3,312			3,312	4,300	6,700
Brochures/Maps/Banners/Signage	454			454	1,500	820
Ontario by Bike	-			-	500	-
125 Hats and T-shirts	1,900			1,900	-	1,900
Beautification						
Lights – Maintenance		784		784	2,000	2,169
Public Art – Maintenance		-		-	-	-
Furnishings – Maintenance		-		-	-	-
Flowers		-		-	1,000	-
Events						
Entertainers & Artists	4,256			4,256	3,000	2,250
* Rentals/Prizes/Other	2,578			2,578	3,000	7,721
Organizer	-			-	500	-
Membership Support						
Communication, Networking			-	-	500	500
Training			-	-	500	-
Help			80	80	200	500
Insurance & Assoc. Fees			1,153	1,153	900	1,140
Office			1,106 ¹	1,106	500	100
Expenses	14,249	784	2,339	17,373		
<i>Expenses Budget</i>	<i>15,100</i>	<i>3,000</i>	<i>2,600</i>		20,700	26,550
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	Actual	2016 Budget				
Capital open balance	1,348	1,348	Operations open balance	10,193.55		10,847
Grants	0	0	Revenues	18,026.51		27,148
less purchases	(899)	(2,800)	Expenses	(17,372.67)		(26,550)
Transfer from operations	0	3,000	Transfer to capital	0.00		(600)
Closing balance	450	1,548	Operations closing balance	10,847.40		10,846
			Less Outstanding deposits	(85.00)		-
			Plus Outstanding cheques	4,438.87		-
			Less Pre-paid Logowear	(1,900.00)		-
			Less Pre-paid Lighting	(2,353.10)		(784.37)
			Unreceived AR - Other Me	0.00		-
			Capital Fund	449.92		50
			Calculated Bank Balance	11,398.09		10,111
			Actual Bank Balance	11,398.09		
			<i>a/o Dec. 31/16</i>			

¹ Write off of HST Recoverable from previous years.

		2017 JPVA BIA Budget	Operations	Beautification	Painted Perch	Movies in the Park	Red Barn Festival	Canada Day & Music in the Park	Golf Tournie	Lightings	Other	Total	
Revenues		Levy	8,648									8,648	
		Associate Membership	850									850	
		Grants	-	-	5,100	700	-	1,200	-	450	-	7,450	
		Corporate Sponsorship			-	1,500	-	-	-			1,500	
		Logowear									2,000	2,000	
	Festival & Other Revenues		Prize Donations			1,500				-			1,500
			Fish Sales			2,550							2,550
			Auction			850				-			850
			Golf Tournie Registration							1,800			1,800
		Revenue	9,498	-	11,500	700	-	1,200	1,800	450	2,000	27,148	
Marketing	Print and Radio	Web Presence	2,000		400	100		200		50		2,750	
		Advocate			1,600			400				2,000	
		Georgina Post			600	600		400		200		1,800	
		NISH Radio			500			200		200		900	
		Jewel Radio			2,000							2,000	
	Brochures Maps Banners Signage Flyers	Brochures	-										-
		Maps	-										-
		Banners	-										-
		Signage	-		200								200
		Flyers	500								120		620
	Ontario by Bike	-										-	
	Logowear										1,900 ⁶	1,900	
Beautification		Lights - Maintenance		1569 ⁶						600		2,169	
		Public Art - Maintenance		-								-	
		Furnishings - Maintenance		-								-	
		Flowers		-								-	
Events		Entertainers and Artists			450			1,800				2,250	
	Rentals/Prizes/Other	Fish Cut outs			1,300								1,300
		Games Equipment (fish rod)			100								100
		Plywood, paint, hinges for display easel			100								100
		Games Prizes			700								700
		Ribbons and Trophies			100					100			200
		Fish Prizes			1,500								1,500
		Portable Toilets			250								250
		Decorating			250								250
		Storage									1,311		1,311
		Barrie Jazz Sponsorship						500					500
		Greens Fees								360			360
		Volunteer Clothing											-
		Volunteer Food				200							200
		Labour			-	100							100
		Movies					50						50
		Celebration Cake							100				100
		Treats to dispense									100		100
		Dinner								600			600
Organizer											-		
Membership Support		Member Communication/Networking	500									500	
		Training										-	
		Help	500									500	
	Ins. & Assoc. Fees	Insurance	900										900
		Association Fees	240										240
		Office & Miscellaneous	100									100	
		Depreciation											-
	Costs	4,740	1,569	10,350	750	500	3,100	1,060	1,270	3,211	26,550		
	Net	4,758	(1569)	1150	(50)	(500)	(1900)	740	(820)	(1211)	598		

⁶ Prepaid