



**VISITOR INFORMATION CENTRE
BUDGET
Fiscal Year 2017/2018**

July 2017

		MIDDLETON TOURIST BUREAU BUDGET			
			2017/18		
		Prev Year	2016/17	2016/17	2017/18
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
DESCRIPTION			Mar 31/17		
REVENUE					
R-110 GRANTS		20,093	15,758	16,956	19,793
R-120 RENTAL INCOME		0	0	0	0
R-130 INT & MISC		2	0	0	0
R-140 SALES		0	0	0	0
R-150 TFRS FR SURPLUS		0	0	3,000	0
TOTAL REVENUE		20,095	15,758	19,956	19,793
EXPENDITURES					
E-205 SALARIES		16,654	14,679	14,352	14,153
E-210 CPP EXPENSE		711	620	710	701
E-215 EI EXPENSE		438	386	378	323
E-217 WCB EXPENSE		480	502	491	481
E-220 TELEPHONE		646	428	650	650
E-225 TRAVEL & MEALS		0	0	200	200
E-230 OFFICE SUPPLIES		0	322	100	250
E-235 PROMOTION EXPENSE		0	0	100	100
E-240 PROFESSIONAL FEES		782	782	785	785
E-245 BANK CHGS & INT		0	10	50	10
E-250 HEAT & ELECTRICITY		258	207	300	300
E-255 REP & MAINT		38	217	1,000	1,000
E-260 WATER & SEWER		126	188	200	200
E-265 PURCHASE/RESALE		0	0	0	0
E-270 POSTAGE		0	0	20	20
E-275 TAXES		439	423	475	475
E-280 ADVERTISING		0	0	0	0
E-285 INSURANCE		33	183	145	145
E-290 MISC EXPENSE		0	0	0	0
PRIOR YEAR'S DEFICIT		0	0	0	0
TOTAL EXPENDITURES		20,605	18,947	19,956	19,793
SURPLUS (DEFICIT)		-510	-3,189	0	0
SURPLUS ON HAND START OF YEAR		4,087	3,577	3,577	388
LESS AMOUNT TRANS. TO CURRENT YEAR		0	0	3,000	0
		4,087	3,577	577	388
LESS DEFICIT AT YEAR END					
PLUS SURPLUS AT YEAR END		-510	-3,189		
ACCUM. SURPLUS YEAR END		3,577	388	577	388