

Markham Village B.I.A.
Profit & Loss Annual Budget vs. Actual to September 15,2009
January 1 through September 15, 2009

	Jan 1 - Sep 15, 09	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
9302 · Year End Fund Balance	3,018.40	3,018.00	0.40
8004 · Tax Levy	202,183.13	202,183.00	0.13
9399 · Merchandise Sales	320.00	0.00	320.00
9340 · Event Income	19,579.67	25,491.00	-5,911.33
9340a · Sponsorship	5,750.00	39,027.00	-33,277.00
8401 · Student Employment Grant	0.00	7,500.00	-7,500.00
Total Income	<u>230,851.20</u>	<u>277,219.00</u>	<u>-46,367.80</u>
Gross Profit	230,851.20	277,219.00	-46,367.80
Expense			
7001 - BIA Levy adjustments	3,802.94		
Facility	20,130.23	27,300.00	-7,169.77
Administration	48,662.31	66,650.00	-17,987.69
3000 · Payroll	20,642.11	36,219.00	-15,576.89
4430 · Streetscape	9,806.57	24,100.00	-14,293.43
5801 · Advertising	30,164.91	53,050.00	-22,885.09
5830 · Event & Sponsorship Expense	35,746.99	69,900.00	-34,153.01
Total Expense	<u>168,956.06</u>	<u>277,219.00</u>	<u>-108,262.94</u>
Net Ordinary Income	<u>61,895.14</u>	<u>0.00</u>	<u>61,895.14</u>
Net Income	<u><u>61,895.14</u></u>	<u><u>0.00</u></u>	<u><u>61,895.14</u></u>