

Markham Village B.I.A.
Profit & Loss Budget vs. Actual
January through October 2009

	<u>Jan - Oct 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
8004 · Member Tax Levy	202,183.13	202,183.00	0.13
9399 · Merchandise Sales	320.00	0.00	320.00
9340 · Event Income	21,720.18	25,491.00	-3,770.82
9340a · Sponsorship	15,250.00	39,027.00	-23,777.00
8401 · Student Employment Grant	8,887.00	7,500.00	1,387.00
Total Income	<u>248,360.31</u>	<u>274,201.00</u>	<u>-25,840.69</u>
Gross Profit	248,360.31	274,201.00	-25,840.69
Expense			
7001 · BIA Tax Levy adjustments	3,802.94	0.00	3,802.94
Facility & Office Expenses	22,085.01	27,300.00	-5,214.99
Administration	53,769.83	66,650.00	-12,880.17
3000 · Payroll	28,543.52	36,219.00	-7,675.48
4430 · Streetscaping & Maintenance	10,716.57	24,100.00	-13,383.43
5801 · Advertising	33,320.41	53,050.00	-19,729.59
5830 · Event & Sponsorship Expense	42,490.41	69,900.00	-27,409.59
Total Expense	<u>194,728.69</u>	<u>277,219.00</u>	<u>-82,490.31</u>
Net Ordinary Income	53,631.62	-3,018.00	56,649.62
Other Income/Expense			
Other Income			
9302 · Year End Fund Balance	3,018.40	3,018.00	0.40
Total Other Income	<u>3,018.40</u>	<u>3,018.00</u>	<u>0.40</u>
Net Other Income	3,018.40	3,018.00	0.40
Net Income	<u><u>56,650.02</u></u>	<u><u>0.00</u></u>	<u><u>56,650.02</u></u>