

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

	<u>Jan - Sep 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	20,243.73	25,491.00	-5,247.27
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>231,515.26</u>	<u>277,219.00</u>	<u>-45,703.74</u>
Gross Profit	231,515.26	277,219.00	-45,703.74
Expense			
7001 · BIA Levy adjustments	3,802.94		
Facility	20,520.63	27,300.00	-6,779.37
Administration	48,769.83	66,650.00	-17,880.17
3000 · Payroll	20,829.31	36,219.00	-15,389.69
4430 · Streetscape	9,806.57	24,100.00	-14,293.43
5801 · Advertising	30,914.91	53,050.00	-22,135.09
5830 · Event & Sponsorship Expense	40,086.87	69,900.00	-29,813.13
Total Expense	<u>174,731.06</u>	<u>277,219.00</u>	<u>-102,487.94</u>
Net Ordinary Income	<u>56,784.20</u>	<u>0.00</u>	<u>56,784.20</u>
Net Income	<u>56,784.20</u>	<u>0.00</u>	<u>56,784.20</u>