

2020 Forecast	Budget 2020	2020 Forecast	DIFF	Notes
BIA - Expenses				
General Admin Totals	\$185,697	\$236,078	-\$50,380	DMS, Legal matter, WiFi
Member Relations Totals	\$970	\$818	\$152	
Beautification/Property Totals	\$33,632	\$31,522	\$2,110	Covered by Grants in Events
Events Totals	\$39,500	\$95,289	-\$55,789	Covered by grants
Marketing/Advertising Totals	\$40,829	\$26,357	\$14,472	Events, Covered by grants
Expense Totals	\$300,629	\$390,064	-\$89,435	
BIA - Revenue				
Tax levy	\$275,000	\$275,000	\$0	
Retained Earnings	\$0	\$0	\$0	
Grants	\$0	\$76,473	\$76,473	Total \$91,473 in grants covered
Reserves* WiFi	\$0	\$15,000	\$15,000	expense overages
Merch Recovery	\$4,800	\$1,200	-\$3,600	to Promo and still have stock
Goodbye Grafitti (COB Subsidy)	\$15,000	\$14,895	-\$105	Adjusted with final payment
Revenue Totals	\$294,800	\$382,568	\$87,768	
Forecasted Expense	\$300,629	\$390,064	\$89,435	
Forecasted Revenue	\$294,800	\$382,568	\$87,768	
+/-	-\$5,829	-\$7,496	-\$1,667	