

	2010 BUDGET	2010 ACTUAL	2011 Budget	2011 Ending 31-08-2011	Proposed 2012 BUDGET
<b>REVENUE:</b>					
City of Oshawa Tax Levy	143,100.00	143,100.00	143,100.00	95,400.00	143,100.00
Summer Student Subsidy	0.00	0.00	0.00	0.00	0.00
Miscellaneous	0.00	12.54	0.00	0.00	0.00
	143,100.00	143,112.54	143,100.00	95,400.00	143,100.00
<b>DISBURSEMENTS:</b>					
<b>ADMINISTRATION</b>					
Salaries And Benefits	40,000.00	31,881.10	40,000.00	17,626.60	40,000.00
Stationery/Supplies/Photocopies	3,000.00	2,329.72	1,800.00	957.60	2,000.00
Postage	300.00	274.46	200.00	419.75	500.00
Telephone	2,000.00	1,458.34	1,600.00	1,154.63	1,500.00
Miscellaneous	500.00	248.92	450.00	85.74	250.00
Rent and Occupancy Costs	13,500.00	12,293.41	15,900.00	6,082.37	3,000.00
Office/Computer Equipment	500.00	266.13	500.00	-75.27	500.00
Professional Fees	3,500.00	10,152.95	3,300.00	2,951.68	4,000.00
Insurance	1,800.00	1,566.00	1,500.00	1,566.00	1,800.00
Training/Education/Travel	500.00	0.00	250.00	0.00	500.00
Memberships	200.00	282.00	300.00	127.20	300.00
Chairman's Expense Account	400.00	418.74	400.00	61.24	0.00
Board Meeting Expense	1,200.00	1,275.83	1,500.00	356.48	500.00
	67,400.00	62,447.60	67,700.00	31,314.02	54,850.00
<b>PROMOTION</b>					
Mixed Media Campaign	45,000.00	40,461.49	30,000.00	0.00	40,000.00
Summer Sidewalk Sale	4,000.00	3,747.87	5,000.00	12,996.33	7,000.00
Buskerfest	0.00	153.90	200.00	0.00	0.00
Oshawa Generals	0.00	3,083.18	1,000.00	0.00	0.00
Christmas Promotion	5,000.00	6,252.33	5,000.00	1,148.63	0.00
New events	2,000.00	3,193.56	3,000.00	1,264.27	10,000.00
UOIT/DC Welcome Reception	2,000.00	1,685.69	1,000.00	0.00	2,000.00
Autofest	12,000.00	11,539.22	17,000.00	12,034.77	15,000.00
Ambassador Team	500.00	0.00	500.00	0.00	500.00
Communities with Brooms	0.00	229.70	300.00	0.00	200.00
Festival	5,000.00	0.00	5,000.00	0.00	0.00
Heroes Highway				158.38	0.00
	75,500.00	70,346.94	68,000.00	27,602.38	74,700.00
<b>MEMBERSHIP LIASON</b>					
Newsletter	1,500.00	2,630.77	3,000.00	65.64	800.00
Annual General Meeting	2,000.00	735.40	1,000.00	0.00	500.00
Property Tax Appeal	4,000.00	0.00		0.00	0.00
Website	2,000.00	1,700.53	1,500.00	1,289.07	2,500.00
Membership Education				0.00	4,500.00
Membership meetings/liason	300.00	300.00	250.00	272.48	1,000.00
	9,800.00	5,366.70	5,750.00	1,627.19	9,300.00
<b>PHYSICAL IMPROVEMENTS</b>					
Graffiti Removal	2,500.00	2,692.00	2,500.00	0.00	5,000.00
Banners- Installation/Removal	4,000.00	8,107.38	6,000.00	2,536.14	8,000.00
Beautification	5,000.00	826.22	5,000.00	461.38	1,500.00
New Banners	13,000.00	0.00	15,000.00	0.00	2,000.00
Christmas Lights - Install/Removal	2,000.00	2,267.75	3,600.00	240.00	3,000.00
Christmas Lights			0.00	0.00	14,000.00
	26,500.00	13,893.35	32,100.00	3,237.52	33,500.00
<b>Total Disbursements</b>	179,200.00	152,054.59	173,550.00	63,781.11	172,350.00
<b>Surplus (Deficiency) for the period</b>	<b>(36,100.00)</b>	<b>(8,942.05)</b>	<b>(30,450.00)</b>	<b>31,618.89</b>	<b>(29,250.00)</b>