

Bragg Creek & Area Chamber of Commerce

BUDGET OVERVIEW: BUDGET 2018/2019 - FY19 P&L

October 2018 - September 2019



	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	JUN 2019	JUL 2019	AUG 2019	SEP 2019	TOTAL
Income													
Events													\$0.00
4138 Taste of Bragg Creek	0.00	0.00	0.00	0.00	0.00	0.00	29,794.00	0.00	0.00	0.00	0.00	0.00	\$29,794.00
Bragg Creek's SOC	0.00	0.00	7,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,075.00
Busk'n Bragg	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	\$250.00
Total Events	0.00	0.00	7,075.00	0.00	0.00	0.00	29,794.00	0.00	0.00	0.00	250.00	0.00	\$37,119.00
Grants and Funds													\$0.00
Summer Job Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,193.00	0.00	0.00	0.00	0.00	\$16,193.00
Travel Alberta - Cowboy Trail	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,150.00
Total Grants and Funds	0.00	0.00	0.00	0.00	0.00	3,150.00	0.00	16,193.00	0.00	0.00	0.00	0.00	\$19,343.00
Memberships													\$0.00
4020 Annual Memberships	4,086.00	4,086.00	4,086.00	4,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$16,344.00
Group Insurance	2,309.00	2,335.00	2,384.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	2,350.00	\$28,178.00
Administration Fees													
Group Insurance Plan Monthly Fees	866.00	866.00	866.00	866.00	866.00	866.00	866.00	866.00	866.00	866.00	866.00	866.00	\$10,392.00
Total Memberships	7,261.00	7,287.00	7,336.00	7,302.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	\$54,914.00
Total Income	\$7,261.00	\$7,287.00	\$14,411.00	\$7,302.00	\$3,216.00	\$6,366.00	\$33,010.00	\$19,409.00	\$3,216.00	\$3,216.00	\$3,466.00	\$3,216.00	\$111,376.00
Cost of Goods Sold													
Cost of Labour - COS													\$0.00
5410 Wages and Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,122.00	4,243.00	4,243.00	4,243.00	2,122.00	\$16,973.00
5420 EI Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	96.00	96.00	96.00	48.00	\$384.00
5430 CPP Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	189.00	189.00	189.00	94.00	\$755.00
Total Cost of Labour - COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.00	4,528.00	4,528.00	4,528.00	2,264.00	\$18,112.00
Events - COS													\$0.00
5133 Taste of Bragg Creek - COS	0.00	300.00	200.00	500.00	0.00	1,500.00	23,500.00	0.00	0.00	0.00	0.00	0.00	\$26,000.00
Bragg Creek SOC - COS	2,000.00	0.00	9,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$11,425.00
Busk'n Bragg - COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	\$2,000.00
Scarecrow Skurry - COS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	\$1,000.00
Total Events - COS	2,000.00	300.00	9,625.00	500.00	0.00	1,500.00	23,500.00	0.00	0.00	2,000.00	0.00	1,000.00	\$40,425.00
Total Cost of Goods Sold	\$2,000.00	\$300.00	\$9,625.00	\$500.00	\$0.00	\$1,500.00	\$23,500.00	\$2,264.00	\$4,528.00	\$6,528.00	\$4,528.00	\$3,264.00	\$58,537.00
GROSS PROFIT	\$5,261.00	\$6,987.00	\$4,786.00	\$6,802.00	\$3,216.00	\$4,866.00	\$9,510.00	\$17,145.00	\$ -1,312.00	\$ -3,312.00	\$ -1,062.00	\$ -48.00	\$52,839.00
Expenses													
5610 Accounting	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,600.00
5615 Advertising & Promotions													\$0.00
5624 Networking-Chamber Monthly Meetings	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.37	\$4,000.00
5655 Sponsorship	0.00	0.00	0.00	950.00	0.00	0.00	1,300.00	250.00	0.00	1,000.00	0.00	500.00	\$4,000.00
5715 Marketing Contracting	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	1,500.00	0.00	\$2,250.00
General Print Advertising	0.00	954.00	950.00	954.00	6,300.00	954.00	1,995.00	954.00	0.00	954.00	0.00	0.00	\$14,015.00
Printing & Distribution Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	4,200.00	0.00	0.00	0.00	\$7,200.00
Website & Email	50.00	50.00	50.00	500.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$1,050.00
Total 5615 Advertising & Promotions	383.33	1,337.33	1,333.33	2,737.33	6,683.33	1,337.33	4,428.33	4,587.33	4,583.33	2,337.33	1,883.33	883.37	\$32,515.00
5700 Office expenses													\$0.00
5625 AGM Expenses	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Supplies	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	\$540.00
Total 5700 Office expenses	545.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	\$1,040.00
5730 Memberships and Dues	272.92	272.92	272.92	272.92	272.92	272.92	272.92	272.92	272.92	272.92	272.92	272.88	\$3,275.00
Bank charges	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	\$24.00
Dues and Subscriptions	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	\$240.00
Insurance - Liability	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	43.75	\$525.00
President's Expenses	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$900.00
Subcontractors													\$0.00
5611 Bookkeeping Services	893.33	893.33	893.33	893.33	893.33	893.33	893.33	893.33	893.33	893.33	893.33	893.37	\$10,720.00
5635 Office Admin	375.42	375.42	375.42	375.42	375.42	375.42	375.42	375.42	375.42	375.42	375.42	375.38	\$4,505.00
Marketing	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
Total Subcontractors	1,768.75	1,768.75	1,768.75	1,768.75	1,768.75	1,768.75	1,768.75	1,768.75	1,768.75	1,768.75	1,768.75	1,768.75	\$21,225.00
Total Expenses	\$4,635.75	\$3,489.75	\$3,485.75	\$4,989.75	\$8,935.75	\$3,589.75	\$6,680.75	\$6,839.75	\$6,835.75	\$4,589.75	\$4,135.75	\$3,135.75	\$61,344.00
NET OPERATING INCOME	\$625.25	\$3,497.25	\$1,300.25	\$1,812.25	\$ -5,719.75	\$1,276.25	\$2,829.25	\$10,305.25	\$ -8,147.75	\$ -7,901.75	\$ -5,197.75	\$ -3,183.75	\$ -8,505.00
Other Income													
4440 Interest earned	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.33	10.37	\$124.00
Total Other Income	\$10.33	\$10.33	\$10.33	\$10.33	\$10.33	\$10.33	\$10.33	\$10.33	\$10.33	\$10.33	\$10.33	\$10.37	\$124.00
Other Expenses													
Other Miscellaneous Expense	142.92	142.92	142.92	142.92	142.92	142.92	142.92	142.92	142.92	142.92	142.92	142.88	\$1,715.00
Total Other Expenses	\$142.92	\$142.92	\$142.92	\$142.92	\$142.92	\$142.92	\$142.92	\$142.92	\$142.92	\$142.92	\$142.92	\$142.88	\$1,715.00
NET OTHER INCOME	\$ -132.59	\$ -132.59	\$ -132.59	\$ -132.59	\$ -132.59	\$ -132.59	\$ -132.59	\$ -132.59	\$ -132.59	\$ -132.59	\$ -132.59	\$ -132.51	\$ -1,591.00
NET INCOME	\$492.66	\$3,364.66	\$1,167.66	\$1,679.66	\$ -5,852.34	\$1,143.66	\$2,696.66	\$10,172.66	\$ -8,280.34	\$ -8,034.34	\$ -5,330.34	\$ -3,316.26	\$ -10,096.00