

Binbrook Agricultural Society

BUDGET OVERVIEW: 2020 BUDGET - FY20 P&L

January - December 2020

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	TOTAL
Income													
Appreciation Night - Bar Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.53	0.00	\$180.53
ATM Revenue	6.00	0.00	0.00	81.00	100.20	27.00	117.00	199.20	2,174.40	0.00	0.00	0.00	\$2,704.80
Bell Tower	1,386.79	1,386.79	1,421.46	1,421.46	1,421.46	1,421.46	1,421.46	1,421.46	1,421.46	1,421.46	1,421.46	1,421.46	\$16,988.18
Catering Revenue	3,000.00	7,500.00	0.00	4,500.00	4,500.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	\$25,500.00
Cookbooks - revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	30.00	0.00	0.00	10.00	\$80.00
Craft Show Revenue	10.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,210.00
Food Booth - Craft Show	0.00	0.00	0.00	0.00	675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$675.00
Vendor Booth Revenue - Craft Show	460.00	2,727.00	840.00	2,590.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,247.00
Total Craft Show Revenue	470.00	2,727.00	840.00	2,590.00	2,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,132.00
Donations/Sponsorships Received													\$0.00
Grants - General	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
Total Donations/Sponsorships Received	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
Facility Rentals													\$0.00
Facility Rentals - Other than Hall	0.00	6,197.35	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	3,982.30	\$11,279.65
Hall Rental Penalty	0.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,650.00
Hall Rentals	1,210.00	4,372.50	1,870.00	1,980.00	1,292.50	2,814.00	1,595.00	1,265.00	3,000.00	6,000.00	2,966.25	1,200.00	\$29,565.25
Internet Rental	0.00	0.00	0.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	\$810.00
Winter Vehicle Storage	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	1,139.25	15,015.00	10,882.20	0.00	\$27,396.45
Total Facility Rentals	1,210.00	10,569.85	1,870.00	2,430.00	1,382.50	4,554.00	1,685.00	1,355.00	5,329.25	21,105.00	13,938.45	5,272.30	\$70,701.35
Fair Income													\$0.00
Advertising Share from Campbell's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	\$1,000.00
Campbell's Amusement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,828.32	0.00	0.00	0.00	\$27,828.32
Concessions Shared Profits - Fair	0.00	0.00	0.00	0.00	0.00	0.00	1,827.26	3,947.60	3,123.09	0.00	2,057.70	0.00	\$10,955.65
Corporate Fair Sponsorships	0.00	0.00	1,085.00	150.00	4,982.00	5,500.00	13,500.00	8,000.00	1,338.75	0.00	0.00	3,500.00	\$38,055.75
Education Day - Fair	0.00	0.00	0.00	0.00	0.00	0.00	225.00	0.00	-225.00	0.00	0.00	0.00	\$0.00
Exhibitor Fee	1,256.00	0.00	0.00	0.00	0.00	55.80	82.51	666.05	3,122.70	64.00	0.00	0.00	\$5,247.06
Food Booth - Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-327.07	12,765.30	21.00	0.00	0.00	\$12,459.23
Gate - Admission - Fair	0.00	0.00	0.00	0.00	0.00	0.00	42.48	265.50	117,525.25	40.00	0.00	0.00	\$117,873.23
Grants - Fair Related	0.00	0.00	0.00	0.00	0.00	8,160.00	0.00	0.00	0.00	2,040.00	0.00	0.00	\$10,200.00
Individual Fair Sponsorships	57.00	301.00	35.00	20.00	115.00	13.00	50.00	75.00	2,446.02	110.00	0.00	89.90	\$3,311.92
Total Fair Income	1,313.00	301.00	1,120.00	170.00	5,097.00	13,728.80	15,727.25	12,627.08	168,924.43	2,275.00	2,057.70	3,589.90	\$226,931.16
Farmers Market Revenue	0.00	0.00	0.00	0.00	1,840.70	0.00	0.00	1,517.26	90.00	0.00	0.00	0.00	\$3,447.96
Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	\$1,500.00
Lottery/Quilt Draw Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	\$900.00
Membership Revenue	700.00	27.00	36.00	0.00	63.00	36.00	73.00	12.00	515.00	0.00	0.00	0.00	\$1,462.00

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	TOTAL
New Years Eve - Revenue													\$0.00
New Years Eve - Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	\$200.00
Total New Years Eve - Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	\$200.00
Services	25.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$55.00
Sign Rental - Revenue	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	621.24	0.00	\$1,221.24
Square Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	0.00	0.00	0.00	\$114.00
Turkey Roll - Revenue													\$0.00
Turkey Raffle - Raffle Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	\$4,800.00
Turkey Roll - Bar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,919.47	0.00	0.00	\$2,919.47
Turkey Roll - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,940.00	0.00	0.00	\$4,940.00
Total Turkey Roll - Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,659.47	0.00	0.00	\$12,659.47
Total Income	\$8,110.79	\$22,811.64	\$5,317.46	\$16,192.46	\$16,909.86	\$21,267.26	\$19,323.71	\$17,172.00	\$179,498.54	\$38,960.93	\$19,719.38	\$13,493.66	\$378,777.69
Cost of Goods Sold													
Appreciation Night Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	\$3,000.00
Catering Expenses	1,700.00	5,000.00	0.00	3,000.00	3,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	\$16,700.00
Craft Show Expenses													\$0.00
Advertising - Craft Show	19.95	0.00	0.00	578.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$598.45
Car Show Expense	0.00	0.00	0.00	227.00	137.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$364.78
Craft Show Entertainment	0.00	411.24	0.00	1,233.70	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,959.94
Food Booth Expenses - Craft Show	0.00	0.00	0.00	0.00	275.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	\$475.00
Supplies and Materials - Craft Show	0.00	0.00	0.00	75.00	0.00	0.00	-72.75	0.00	0.00	0.00	0.00	0.00	\$2.25
Total Craft Show Expenses	19.95	411.24	0.00	2,114.20	727.78	200.00	-72.75	0.00	0.00	0.00	0.00	0.00	\$3,400.42
Credit Card/PayPal Processing Charges	34.33	77.75	16.53	49.02	8.41	25.56	50.20	12.91	149.95	50.00	25.00	0.00	\$499.66
Equipment Maintenance	0.00	0.00	0.00	0.00	1,895.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,895.55
Grounds - Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	7.99	2,758.56	12,000.00	0.00	0.00	470.00	\$15,236.55
Total Equipment Maintenance	0.00	0.00	0.00	0.00	1,895.55	0.00	7.99	2,758.56	12,000.00	0.00	0.00	470.00	\$17,132.10
Fall Fair Expenses													\$0.00
Advertising - Fair	0.00	431.85	0.00	0.00	0.00	0.00	0.00	0.00	1,610.00	4,625.00	736.00	0.00	\$7,402.85
Chairperson Expenses - Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.87	434.42	0.00	0.00	\$1,035.29
Education Day - Supplies - Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.87	251.94	0.00	0.00	0.00	\$639.81
Education Day - Tent and Set up - Fair	0.00	3,272.37	0.00	0.00	0.00	0.00	0.00	0.00	3,272.37	0.00	0.00	0.00	\$6,544.74
Entertainment - Fair	0.00	1,769.91	1,975.00	0.00	2,481.20	884.96	0.00	0.00	38,000.00	0.00	0.00	0.00	\$45,111.07
Fair - Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.88	328.19	0.00	0.00	\$1,001.07
Fair Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	\$150.00
Fairgrounds Set Up Costs - Fair	0.00	0.00	0.00	0.00	0.00	0.00	3,451.60	4,000.00	15,000.00	25.60	0.00	0.00	\$22,477.20
Food Booth Purchases - Fair	0.00	0.00	314.71	0.00	0.00	0.00	0.00	0.00	3,720.03	0.00	0.00	0.00	\$4,034.74
Food purchases for Volunteers - Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.57	2,976.48	110.00	0.00	0.00	\$3,133.05
Janitorial - Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	2,000.00	50.00	0.00	0.00	\$2,650.00
Judges - Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,518.40	0.00	0.00	0.00	\$4,518.40
Office Supplies - Fair	0.00	0.00	0.00	0.00	0.00	0.00	171.92	479.10	67.11	0.00	0.00	0.00	\$718.13
Printing - Fair	0.00	0.00	0.00	0.00	0.00	0.00	800.00	400.00	1,800.00	0.00	0.00	0.00	\$3,000.00
Prize Cheques to Exhibitors - Fair	0.00	0.00	0.00	0.00	0.00	408.00	231.75	6,250.25	25,701.24	487.00	704.25	0.00	\$33,782.49

	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	JUL 2020	AUG 2020	SEP 2020	OCT 2020	NOV 2020	DEC 2020	TOTAL
Prizes, Trophies & Ribbons - Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.46	218.30	-469.33	0.00	0.00	\$2,315.43
Security & Paramedic - Fair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	5,100.00	0.00	0.00	\$15,100.00
Total Fall Fair Expenses	0.00	5,474.13	2,289.71	0.00	2,481.20	1,292.96	4,655.27	14,730.25	110,559.62	10,690.88	1,440.25	0.00	\$153,614.27
Hall Refunds	400.00	25.00	0.00	300.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	500.00	\$2,425.00
Licences - Health Inspection	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	250.00	0.00	0.00	\$700.00
Lottery/Quilt Draw Expenses	0.00	0.00	0.00	0.00	155.77	0.00	500.00	0.00	150.38	0.00	0.00	0.00	\$806.15
Mileage (Volunteer)	0.00	0.00	0.00	0.00	0.00	0.00	50.00	75.00	150.00	0.00	0.00	191.40	\$466.40
New Years Eve - Expense													\$0.00
Marketing/Advertising - New Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	0.00	\$75.00
Total New Years Eve - Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	0.00	\$75.00
Turkey Raffle - Expense													\$0.00
Turkey Raffle - Bar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	1,082.10	0.00	0.00	\$1,232.10
Turkey Raffle - Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.63	1,217.37	0.00	0.00	\$2,734.00
Turkey Raffle - Supplies	0.00	0.00	0.00	63.00	63.16	0.00	0.00	0.00	225.18	0.00	0.00	0.00	\$351.34
Turkey Raffle - Turkeys	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.72	0.00	0.00	\$2,204.72
Total Turkey Raffle - Expense	0.00	0.00	0.00	63.00	63.16	0.00	0.00	0.00	1,891.81	4,504.19	0.00	0.00	\$6,522.16
Total Cost of Goods Sold	\$2,154.28	\$10,988.12	\$2,306.24	\$5,526.22	\$8,931.87	\$2,518.52	\$5,640.71	\$17,576.72	\$124,926.76	\$17,120.07	\$5,490.25	\$2,161.40	\$205,341.16
GROSS PROFIT	\$5,956.51	\$11,823.52	\$3,011.22	\$10,666.24	\$7,977.99	\$18,748.74	\$13,683.00	\$ -404.72	\$54,571.78	\$21,840.86	\$14,229.13	\$11,332.26	\$173,436.53
Expenses													
Accounting & Legal	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,200.00
Bank Charges & Interest	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	4.95	\$59.40
Community Sponsorship/Donations	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
Contract Employee - Monthly Payment													\$0.00
Maintenance & Janitorial Services	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	3,100.00	100.00	100.00	3,000.00	\$7,100.00
Office Admin	2,497.50	1,784.10	1,638.00	2,109.00	3,107.75	1,729.00	1,049.75	1,634.00	6,775.67	3,173.65	1,941.50	1,781.50	\$29,221.42
Total Contract Employee - Monthly Payment	2,597.50	1,884.10	1,738.00	2,209.00	3,207.75	1,829.00	1,149.75	1,734.00	9,875.67	3,273.65	2,041.50	4,781.50	\$36,321.42
Education (Staff/Volunteer)	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15.00
Fire Alarm & Security	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
GST/HST Expense	0.00	0.00	0.00	0.00	0.00	65.42	65.42	65.42	65.42	66.76	66.76	66.76	\$461.96
Insurance	3,179.00	0.00	817.75	0.00	-4,469.22	817.77	817.77	817.77	817.77	834.44	834.44	834.44	\$5,301.93
Membership - Organizations	541.25	0.00	150.00	0.00	0.00	0.00	595.00	0.00	74.00	0.00	30.00	795.00	\$2,185.25
Office Supplies	9.99	0.00	283.25	1,241.15	95.92	270.00	522.23	1,043.76	94.64	301.98	0.00	37.57	\$3,900.49
Recurring Utilities													\$0.00
Building 1&2 - Hydro	1,076.05	658.67	640.95	518.14	587.00	520.21	684.84	544.63	639.21	0.00	650.51	390.76	\$6,910.97
Building 3&4 - Hydro	91.25	42.78	71.97	107.41	188.22	51.64	71.58	83.39	258.38	0.00	165.35	77.92	\$1,209.89
Building 5&6 - Hydro	110.74	52.30	52.48	52.05	62.49	63.41	93.62	74.19	207.91	0.00	187.56	64.43	\$1,021.18
Davis Gate Hydro	47.69	23.55	23.55	23.55	23.55	23.55	25.85	28.51	32.32	0.00	31.61	29.70	\$313.43
Gas Bill	278.66	563.00	0.00	1,275.23	340.50	148.12	50.23	24.69	25.39	54.31	0.00	704.50	\$3,464.63
Inspections	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100.00
Telephone/Internet	91.98	91.98	393.78	382.58	112.27	113.15	491.07	112.98	113.01	402.78	113.14	113.01	\$2,531.73
Total Recurring Utilities	1,696.37	1,532.28	1,182.73	2,358.96	1,314.03	920.08	1,417.19	868.39	1,276.22	457.09	1,148.17	1,380.32	\$15,551.83

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Repair and maintenance													\$0.00
Grounds - Maintenance & Repairs	876.00	15.27	35.99	0.00	172.05	152.54	3,617.21	0.00	0.00	37.16	13.97	218.71	\$5,138.90
Grounds/Hall Upgrades	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	\$54,000.00
Janitorial Supplies - Grounds/Office/Main Hall	0.00	646.97	0.00	0.00	271.94	21.78	22.93	0.00	0.00	0.00	0.00	0.00	\$963.62
Main Hall - Maintenance & Repairs	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	\$2,100.00
Repair and maintenance - Office	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Supplies - Hall	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	208.00	\$2,496.00
Total Repair and maintenance	5,859.00	5,645.24	5,018.99	4,983.00	5,426.99	5,157.32	8,623.14	4,983.00	4,983.00	5,020.16	4,996.97	5,201.71	\$65,898.52
Software	1,169.00	20.00	20.00	20.00	40.00	40.00	40.00	276.25	243.65	50.00	50.00	50.00	\$2,018.90
Square Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24	0.00	0.00	0.00	\$7.24
Volunteer Appreciation													\$0.00
Convention Expense	803.72	324.22	30.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,158.57
Volunteer Appreciation (Food/Refreshments etc)	64.25	0.00	0.00	0.00	0.00	0.00	277.05	114.93	52.92	0.00	53.10	0.00	\$562.25
Total Volunteer Appreciation	867.97	324.22	30.63	0.00	0.00	0.00	277.05	114.93	52.92	0.00	53.10	0.00	\$1,720.82
Total Expenses	\$17,575.03	\$9,860.79	\$9,696.30	\$11,282.06	\$6,070.42	\$9,554.54	\$13,962.50	\$10,358.47	\$17,945.48	\$10,459.03	\$9,675.89	\$13,602.25	\$140,042.76
NET OPERATING INCOME	\$ -11,618.52	\$ 1,962.73	\$ -6,685.08	\$ -615.82	\$ 1,907.57	\$ 9,194.20	\$ -279.50	\$ -10,763.19	\$ 36,626.30	\$ 11,381.83	\$ 4,553.24	\$ -2,269.99	\$ 33,393.77
Other Expenses													
Reconciliation Discrepancies	0.00	88.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$88.02
Total Other Expenses	\$0.00	\$88.00	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.02
NET OTHER INCOME	\$0.00	\$ -88.00	\$0.00	\$ -0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -88.02
NET INCOME	\$ -11,618.52	\$ 1,874.73	\$ -6,685.08	\$ -615.84	\$ 1,907.57	\$ 9,194.20	\$ -279.50	\$ -10,763.19	\$ 36,626.30	\$ 11,381.83	\$ 4,553.24	\$ -2,269.99	\$ 33,305.75