

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 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	2,904.00	1,685.00	1,355.00	5,329.25	21,105.00	13,938.45	5,272.30	\$69,051.35
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
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	\$19,617.26	\$19,323.71	\$17,172.00	\$179,498.54	\$38,960.93	\$19,719.38	\$13,293.66	\$376,927.69
Cost of Goods Sold													

	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
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
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	\$17,098.74	\$13,683.00	\$ -404.72	\$54,571.78	\$21,840.86	\$14,229.13	\$11,132.26	\$171,586.53
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

	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
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
Insurance	834.44	834.44	834.44	834.44	834.44	834.44	834.44	834.44	834.44	834.44	834.44	834.44	\$10,013.28
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	650.00	650.51	390.76	\$7,560.97
Building 3&4 - Hydro	91.25	42.78	71.97	107.41	188.22	51.64	71.58	83.39	258.38	150.00	165.35	77.92	\$1,359.89
Building 5&6 - Hydro	110.74	52.30	52.48	52.05	62.49	63.41	93.62	74.19	207.91	90.00	90.00	64.43	\$1,013.62
Davis Gate Hydro	47.69	23.55	23.55	23.55	23.55	23.55	25.85	28.51	32.32	32.00	31.61	29.70	\$345.43
Gas Bill	278.66	563.00	600.00	600.00	340.50	148.12	50.23	24.69	25.39	54.31	150.00	500.00	\$3,334.90
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	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	\$2,520.00
Total Recurring Utilities	1,814.39	1,650.30	1,598.95	1,511.15	1,411.76	1,016.93	1,136.12	965.41	1,373.21	1,186.31	1,297.47	1,272.81	\$16,234.81
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	\$15,348.49	\$10,813.25	\$10,129.21	\$11,268.69	\$11,471.81	\$9,602.64	\$13,632.68	\$10,406.74	\$17,993.72	\$11,121.49	\$9,758.43	\$13,427.98	\$144,975.13
NET OPERATING INCOME	\$ -9,391.98	\$ 1,010.27	\$ -7,117.99	\$ -602.45	\$ -3,493.82	\$ 7,496.10	\$ 50.32	\$ -10,811.46	\$ 36,578.06	\$ 10,719.37	\$ 4,470.70	\$ -2,295.72	\$ 26,611.40
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	\$ -9,391.98	\$ 922.27	\$ -7,117.99	\$ -602.47	\$ -3,493.82	\$ 7,496.10	\$ 50.32	\$ -10,811.46	\$ 36,578.06	\$ 10,719.37	\$ 4,470.70	\$ -2,295.72	\$ 26,523.38