

Appendix "A" to Report PED23019

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2023 Stoney Creek Budget

Revenue

Opening Bank Balance	10,040
BIA Tax Levy	54,000
HST Refund	10,400
A/R	0
	<u>74,440</u>

Expenditures

Streetscape

Banner Installation	0
Planters	5,250
Christmas Wreath Installation	<u>5,300</u>
	10,550

Promotion

Web Page Hosting	500
Santa Claus Parade	<u>500</u>
	1000

Administration

Executive Director	\$25,630
Student (Less Grant)	500
Meeting Expense	400
Office Supplies	350
Liability Insurance	2,200
OBIAA Membership	250
Bank Charges	60
Audit Fees and Accounting	2,500
	<u>31,890</u>

Events

Strawberry Fest	9,000
PumpkinFest	9,000
Stoney Creek Sparkles	3,000
Jazz in the Creek	5,000
Market	9,000
Kringlein the Creek	3,000
AppleFest	3,000
Revenue -Vendors, sponsors	-9,000
- City Enrichment Fund	<u>-3,000</u>
	<u>\$29,000</u>

Total Expenditures

\$72,440

Other Revenue

Operating Grant	8,200
Christmas Grant	1,300
Assoc Memberships	0
	<u>\$9,500</u>

Net Expenditures

Reserve Fund \$11,500