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2024 Budget Update

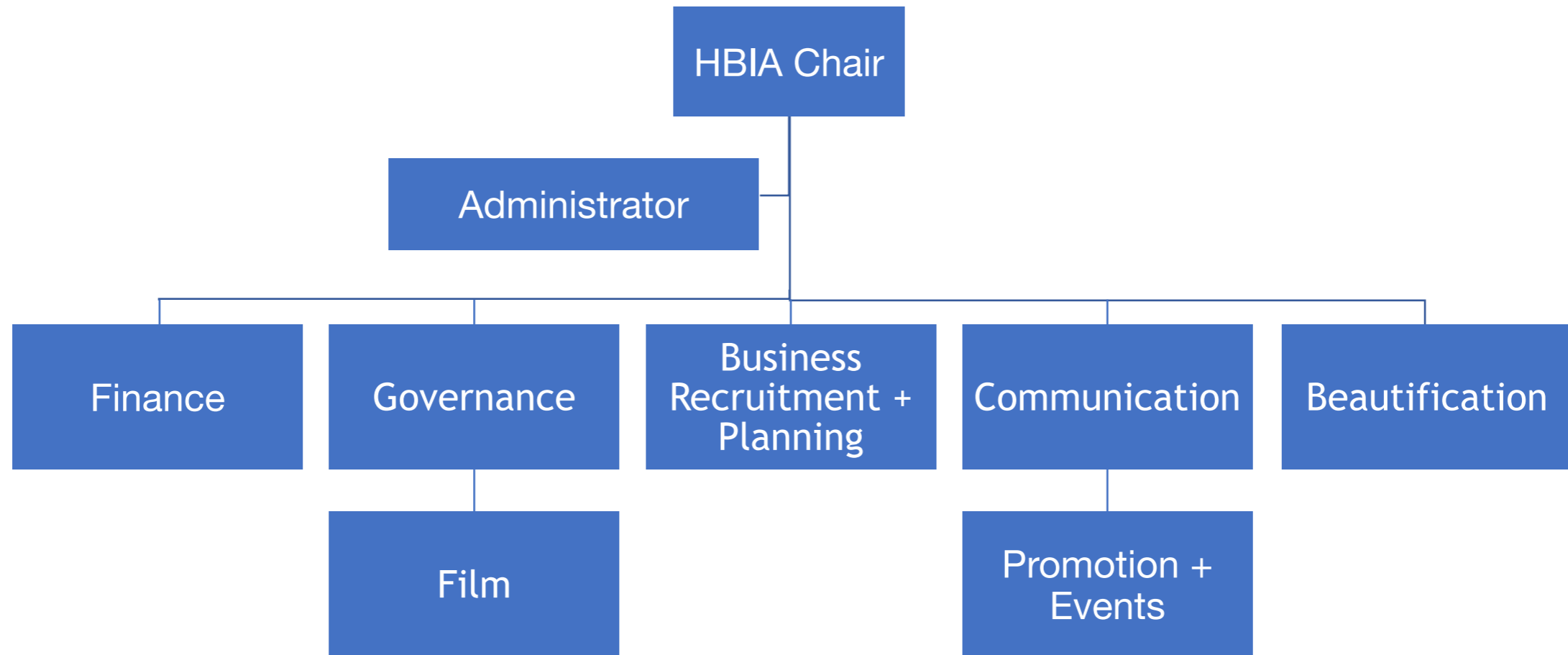
August 28, 2024



HBIA 2024 Budget

| HBIA BUDGET UPDATE | 2024 | 2024 | 2024 | | |
|--|--------------------|---------------------|-----------------------|----------------|--|
| 28-Aug-24 | Budget | Year to Date | Revised Budget | Balance | |
| | as approved Jan/24 | | | | |
| 920 HBIA | | | | | |
| 920-000 HBIA / Surplus 2022 | | | 23,550 | | |
| Approx Surplus 2023 | | | 19,498 | | |
| <u>REVENUES</u> | | | | | |
| 4010 Regular Levy | 62,317 | 0 | 62,317 | | |
| 4201 Advertising Rev | 0 | 0 | | | |
| 4299 Donation Rev | 0 | 609 | 609 | | |
| 4999 Misc Revenue /Filming | 10,000 | 2,370 | 17,500 | | |
| Parking Revenue to end of Const. | | | 8,000 | | |
| Total Revenue: | 72,317 | 72,926 | 88,426 | | |
| Total Rev + Surplus: | | | 131,474 | | |
| <u>EXPENDITURES</u> | | | | BALANCE | |
| 6001 Office Supplies | 1,000 | 8 | 1,000 | 992 | |
| 6020 Bank Fees & Interest Charges | 50 | 0 | 50 | 50 | |
| 6051 IT Technical Support | 5,000 | 2,000 | 5,000 | 3,000 | |
| 6201 Advertising | 5,000 | 26,600 | 45,000 | 18,400 | 40,000 for Initiatives + 5,000 that was there. |
| 6220 Contracted Services | 4,000 | 8,076 | 26,500 | 18,424 | Part Time - 13,500 + 4,000 that was already budgeted. |
| 6291 Professional Dues | 1,500 | 0 | 1,500 | 1,500 | recommend Engineering fee of \$1,250 plus tax |
| 6297 Special Events | 2,500 | 450 | 2,500 | 2,050 | Shop, Eat & Show Program \$2,000 increased to \$5,000 |
| 6326 Horticultural | 3,000 | 0 | 3,000 | 3,000 | |
| 6340 Rentals-Property | 3,200 | 2,849 | 3,200 | 351 | |
| 6522 Cell Phone | 400 | 176 | 400 | 224 | |
| 9102 Part-Time | 36,000 | 0 | 0 | 0 | Moved 36,000 - \$13,500 to Contracted Services |
| 9201 Benefits | 0 | 0 | 0 | 47,991 | |
| Total 0000 | 61,650 | 40,159 | 88,150 | 47,991 | |
| Total 920-000 HBIA / Unassigned | 10,667 | | 276 | 276 | Contingency |
| Total 920 HBIA | 72,317 | 32,767 | 88,426 | 48,267 | |

HBIA Structure + Committees



Five to Ten Board Members