

DBIA Financial Summary														
For the Five Months Ending May 31, 2022														
Downtown Kingston.ca a true original.	Downtown Beautification & Improvements		Administration		Marketing		Economic Development		Events		Total	Total Overall	% of Budget	
	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	2022	Budget		
Revenues:														
Downtown Area Taxes Levied	\$0	\$0	\$590,599	\$1,417,437	\$0	\$0	\$0	\$0	\$0	\$0	\$590,599	\$1,417,437	41.67%	
Downtown Area Capital Taxes Levied	0	0	101,868	244,483	0	0	0	0	0	0	101,868	244,483	41.67%	
Municipal Contribution (street maintenance)	17,583	42,200	0	0	0	0	0	0	0	0	17,583	42,200	41.67%	
Federal Grants	0	8,284	0	0	0	0	0	0	0	11,045	0	19,329	0.00%	
Ticket Revenue	0	0	0	0	0	0	0	0	0	40,000	0	40,000	0.00%	
Corporate Sponsors	0	10,000	0	0	0	0	0	0	20,000	51,000	20,000	61,000	32.79%	
Merchandise Sales	0	0	0	0	0	0	0	0	7,249	25,000	7,249	25,000	28.99%	
Registration Fees	0	0	0	0	0	0	0	0	0	4,000	0	4,000	0.00%	
Contribution from Other	0	0	225	0	0	0	0	0	0	0	225	0	0.00%	
Total Revenue	17,583	60,484	692,692	1,661,920	0	0	0	0	27,249	131,045	737,524	1,853,449	39.79%	
Expenditures:														
Salaries & Benefits	5,336	75,772	142,268	257,705	60,516	146,044	38,615	78,822	51,393	181,400	298,128	739,744	40.30%	
Advertising	0	0	0	0	18,592	204,855	0	6,000	20,000	0	38,592	210,855	18.30%	
Office Supplies	561	58,900	244	0	0	3,000	63	0	131	2,500	999	64,400	1.55%	
Office Equipment	10,628	0	0	19,984	0	0	0	0	0	0	10,628	19,984	53.18%	
Other Supplies	636	0	2,965	0	1,751	0	0	0	8,981	19,750	14,333	19,750	72.57%	
Education & Training	0	2,000	1,026	10,000	0	0	0	0	0	0	1,026	12,000	8.55%	
Meeting Expenses	61	0	1,074	3,000	162	0	89	2,000	106	3,500	1,492	8,500	17.55%	
Fees, Subscription, & Memberships	0	0	2,988	4,481	434	0	51	2,500	151	8,400	3,624	15,381	23.56%	
Services, Rents, & Utilities	0	0	32,969	78,000	0	0	0	0	0	53,290	32,969	131,290	25.11%	
Insurance	0	0	0	10,000	0	0	0	0	0	0	0	10,000	0.00%	
Contracted Services	14,092	101,500	11,038	25,000	28,810	0	149	0	41,502	59,000	95,590	185,500	51.53%	
Artist Fees	0	0	0	0	0	0	0	0	4,191	90,500	4,191	90,500	4.63%	
Event Accommodation & Hospitality	0	0	0	500	0	0	147	0	4,475	21,000	4,623	21,500	21.50%	
Mechandise Expense	0	0	0	0	0	0	0	0	0	9,500	0	9,500	0.00%	
Interest & Service Charges	0	0	0	3,860	9,300	0	0	0	318	1,500	4,178	10,800	38.69%	
Miscellaneous	0	0	4,467	0	789	10,243	155	0	0	7,019	5,411	17,262	31.34%	
Transfer to City for Capital Tax Levy	0	0	101,868	244,483	0	0	0	0	0	0	101,868	244,483	41.67%	
Total Expenditures	31,314	238,172	300,907	653,153	114,914	373,442	39,269	89,322	131,248	457,359	617,651	1,811,449	34.10%	
Annual Surplus/(Deficit)	-13,731	-177,688	391,785	1,008,767	-114,914	-373,442	-39,269	-89,322	-103,999	-326,314	119,873	42,000	285.41%	