

MHIP Budget 1 January to 31 December 2016

Expected Income

	Expected	Actual	%
47900 · City Contract Income	145000.00	144,939.00	100.0
49000 · Sale of Merchandise			
49010 · Drink Sales		346.90	
49020 · Snack Sales		11.00	
49030 · Coffee Sales		869.77	
49035 · Bird Seed Sales		4,419.51	
49040 · Suet Sales		136.95	
49045 · Feeder Sales		604.56	
49050 · Bird Houses		199.50	
49055 · Bird House Kits		867.90	
49060 · Bat House Kits		265.00	
49070 · Prairie River Sales		205.37	
49075 · IP Book Sales		1,097.94	
49090 · Toys Stuffed Sales		3,682.35	
49095 · Toys Other Sales		870.10	
49100 · Easter Kiska		531.96	
49105 · Easter Wax		171.00	
49110 · Easter Dye		944.50	
49115 · Easter Kits		1,313.50	
49116 · Easter Chicks		340.69	
Donated Artworks Sales		45.00	
49125 · Card Sales		45.00	
49130 · Mugs		307.30	
49140 · Reuseable Water Flasks		96.00	
49145 · Sales-Misc		67.75	
Total 49000 · Sale of Merchandise	8500.00	17,439.55	205.2
50100 · Misc Income	0.00	5,258.26	
47910 · Grant Income			
47920 · Provincial Grant Income		5,143.02	
47930 · Municipal Grant Income		25,520.75	
47940 · Federal Government Grant Income		8,585.18	
47960 · Non Government Grant Income		8,000.00	
Total 47910 · Grant Income	25000.00	47,248.95	189.0
48000 · Progam Income			
48010 · School Program Income		18,198.59	
48020 · Easter Program Income		4,210.40	
48030 · Family Day Program		327.95	
48040 · Fall Festival		1,018.25	
48050 · Other Community Programs		3,395.00	
48060 · Rental Income		1,038.90	
Total 48000 · Progam Income	25000.00	28,189.09	112.8
50000 · Donation Income			

50010 · Individual Non Tax Receipted		3,486.33	
50020 · Group Non Taxed - Receipted		3,700.00	
50030 · Individual Tax Receipted		2,000.00	
Total 50000 · Donation Income	10000.00	<u>9,186.33</u>	91.9
50200 · Consignment Sales Income			
50210 · Lone Pine		1,087.11	
50220 · Art Work (80/20)		223.00	
Total 50200 · Consignment Sales Income	1500.00	<u>1,310.11</u>	87.3
Interest Income		0.36	
GST Rebate		523.00	
TOTAL REVENUE	215,000.00	254,094.65	118.2

Notes:

The GN Board Contribution is Ranchlands: \$6,000 + Benefits: \$6,491
+ Casino: \$5,000 = \$17,491 as compared to the budgeted \$15,000