

**Dufferin Board of Trade
2020 Operating Budget**

Income

4010 · County of Dufferin Funding	25,000
4020 · Sponsorship Revenue	
4022 · DWIB	4,000
4023 · DYP	2,000
4025 · Golf	4,000
4027 · BEA	8,000
4020 · Sponsorship Revenue - Other	2,000
Partnership Contributions	8,000
4030 · Group Insurance Commissions	26,000
4036 · Grant Income	16,000
4040 · Interest Income	2,500
4100 · Membership Renewal	54,000
4110 · New Membership	15,000
4120 · New Membership Admin. Fee	1,800
New - Premium Memberships	15,000
Referral Program	- 1,000
4200 · BEA revenue	9,000
4300 · Golf Revenue	9,000
4400 · WIB Revenue	13,000
4500 · Industry Luncheon Revenue	15,000
4600 · Other event revenue	2,600
Dufferin Biz Hub - Rental Income	17,000

Total Income	247,900
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Expense

Total 5000 · General office	27,040
Total 5019 · IT expenses	9,080
5051 · Profesional Fees	2,150
Total 5069 · Insurance	3,000
Total 5099 · Membership Dues	5,100
Total 5199 · Event expenses	61,100
Total 5299 · Travel and Conferences	4,500
Total 5399 · Marketing and promotions	5,700
Total - 5599 - Projects	0
Total 5699 · Wages and Benefits	161,500
Total 5799 · Bank Charges-	2,200
69800 · Uncategorized Expenses	0
Total Expense	281,370

Net Income	-33,470
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