

Annual Budget  
Blackstone Valley Tourism Council Budget Overview July 2005 through  
June 2006.

**Income**

<b>Blackstone Valley Tourism Inc</b>	<b>4,000.00</b>
<b>BRVNHCC Capacity Building</b>	<b>0.00</b>
<b>BRVNHCC Collaborative Marketing</b>	<b>90,000.00</b>
<b>BRVNHCC Information Contract</b>	<b>24,000.00</b>
<b>BRVNHCC Science Center</b>	<b>35,000.00</b>
<b>BRVNHCC ZAP/Water Quality Monitoring</b>	<b>2,000.00</b>
<b>BV Canoe Trail</b>	<b>50,000.00</b>
<b>BV General Store</b>	<b>2,000.00</b>
<b>BV Mini-Bus</b>	<b>5,000.00</b>
<b>BV RI Room Tax</b>	<b>278,000.00</b>
<b>BV Scenic Railway Tours</b>	<b>115,000.00</b>
<b>BV Tourism Institute</b>	<b>5,000.00</b>
<b>BV Watershed Council</b>	<b>2,500.00</b>
<b>Community Support</b>	<b>9,000.00</b>
<b>Conway Tours Ticket Sales</b>	<b>6,000.00</b>
<b>Elderhostel</b>	<b>60,000.00</b>
<b>General</b>	<b>10,000.00</b>
<b>Grants &amp; Donations</b>	<b>30,000.00</b>
<b>Group Tours</b>	<b>5,000.00</b>
<b>Rental Income</b>	<b>1,200.00</b>
<b>RI Dragon Boat Race</b>	<b>30,000.00</b>
<b>Slater/Explorer/Spirit</b>	
<b>Canal Boat - Sam Slater</b>	<b>12,000.00</b>
<b>Explorer</b>	<b>26,000.00</b>
<b>Spirit</b>	<b>12,000.00</b>
<b>Total Slater/Explorer/Spirit</b>	<b>50,000.00</b>

**Special Events**

<b>Golf Tournament</b>	<b>15,000.00</b>
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Annual Meeting	28,400.00
<b>Total Special Events</b>	<b>43,400.00</b>

State of RI Grants	10,000.00
Tour RI - No Place Like Home	22,000.00
Visitor Center Contract	
Pawtucket Arts Collaborative	2,500.00
Visitor Center Contract - Other	55,000.00
<b>Total Visitor Center Contract</b>	<b>57,500.00</b>

<b>Total Income</b>	<b>946,600.00</b>
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**Expense**

**OPERATIONS**

Automobile	3,750.00
Bad Debts	48,000.00
Bank Merchant Fees	5,250.00
Bank Service Charges	200.00
Bookkeeping & Accounting	7,500.00
Cost of Rent/Utilities	2,000.00
Dues and Subscriptions	500.00
Equipment Leases	2,400.00
Insurance	
Board	1,200.00
Fire Insurance	1,300.00
<b>Total Insurance</b>	<b>2,500.00</b>

**Interest Expense**

Double Decker Loan	4,500.00
<b>Total Interest Expense</b>	<b>4,500.00</b>

Legal	1,000.00
Office Supplies & Equipment	6,500.00
Petty Cash Expenses	250.00

<b>Postage</b>	<b>9,000.00</b>
<b>Repairs</b>	
<b>Computer</b>	<b>2,000.00</b>
<b>Equipment</b>	<b>1,500.00</b>
<b>Repairs - Other</b>	<b>200.00</b>
<b>Total Repairs</b>	<b>3,700.00</b>

<b>Shipping/Delivery</b>	<b>200.00</b>
<b>State Licenses and Permits</b>	<b>1,200.00</b>
<b>Taxes</b>	<b>50.00</b>
<b>Telephone</b>	<b>8,000.00</b>
<b>Travel</b>	<b>4,000.00</b>
<b>Total OPERATIONS</b>	<b>110,500.00</b>

**PERSONNEL**

<b>Health Insurance</b>	<b>20,400.00</b>
<b>IRA - Simple- Company Contrib.</b>	<b>4,000.00</b>
<b>Sub-contractors</b>	<b>14,600.00</b>
<b>Wages</b>	<b>331,400.00</b>
<b>Worker's Comp Insurance</b>	<b>3,500.00</b>
<b>Total PERSONNEL</b>	<b>373,900.00</b>

**PROGRAMS**

<b>BV Canoe Trail</b>	<b>42,500.00</b>
<b>Amber Valley Compact</b>	<b>1,500.00</b>
<b>Annual Meeting</b>	<b>15,000.00</b>
<b>Brochure Distribution</b>	<b>80,000.00</b>
<b>Consulting</b>	<b>500.00</b>
<b>Educational Supplies</b>	<b>1,000.00</b>
<b>Groups/Sites</b>	
<b>Elderhostel</b>	<b>50,000.00</b>
<b>Tour RI - No Place Like Home</b>	<b>22,000.00</b>
<b>Transportation</b>	<b>5,000.00</b>
<b>Total Groups/Sites</b>	<b>77,000.00</b>

<b>Marketing, PR &amp; Conferences</b>	
<b>BV Collaborative Marketing</b>	<b>92,000.00</b>
<b>Marketing, PR &amp; Conferences - Other</b>	<b>20,000.00</b>
<b>Total Marketing, PR &amp; Conferences</b>	<b>112,000.00</b>
<b>Meetings</b>	<b>2,000.00</b>
<b>Photography</b>	<b>500.00</b>
<b>Research &amp; Development</b>	<b>10,500.00</b>
<b>RI Dragon Boat Race</b>	<b>30,000.00</b>
<b>Science Center</b>	<b>33,000.00</b>
<b>Special Events</b>	
<b>Golf Tournament</b>	<b>9,000.00</b>
<b>Total Special Events</b>	<b>9,000.00</b>
<b>Supplies</b>	<b>750</b>
<b>Tickets ( Conway )</b>	<b>5,400.00</b>
<b>Visitor Center</b>	
<b>PAC (85% of invoice)</b>	<b>2,000.00</b>
<b>Visitor Center - Other</b>	<b>750</b>
<b>Total Visitor Center</b>	<b>2,750.00</b>
<b>Total PROGRAMS</b>	<b>424,150.00</b>
<b>GROUND TRANSPORTATION</b>	
<b>Bus Insurance</b>	<b>1,800.00</b>
<b>Mini Bus/Para Transit Repair</b>	<b>500</b>
<b>Mini Bus Fuel</b>	<b>1,500.00</b>
<b>Total GROUND TRANSPORTATION</b>	<b>3,800.00</b>
<b>WATER TRANSPORTATION</b>	
<b>Advertising</b>	<b>2,000.00</b>
<b>Crane</b>	<b>3,000.00</b>
<b>Fuel</b>	<b>1,600.00</b>
<b>Insurance</b>	<b>13,000.00</b>
<b>Landings &amp; Site Development</b>	<b>500</b>

<b>Miscellaneous</b>	<b>100</b>
<b>Moving &amp; Storage</b>	<b>1,750.00</b>
<b>Pumping</b>	<b>3,000.00</b>
<b>Registration</b>	<b>600</b>
<b>Rental Fees</b>	<b>250</b>
<b>Repair/Maintenance</b>	<b>4,000.00</b>
<b>Research &amp; Development</b>	<b>500</b>
<b>Supplies</b>	<b>3,000.00</b>
<b>USCG Documentation &amp; Inspection</b>	<b>600</b>
<b>USCG Drug Testing</b>	<b>350</b>
<b>Total WATER TRANSPORTATION</b>	<b>34,250.00</b>
<b>Total Expense</b>	<b>946,600.00</b>

[- Sources and Uses of Funds](#)

**Blackstone Valley Tourism Council Profit & Loss YTD Budget vs. Actual Accrual Basis July 1, 2005 through May 25, 2006**