

Fiscal Year July 1, 2007--June 30, 2008 Budget
 Blackstone Valley Tourism Council, Inc. 175 Main Street Pawtucket, Rhode
 Island 02860

Income	
BRVNHCC Blackstone Alert	7,000.00
Bike and Paddle Blackstone Tour Packages	2,000.00
Blackstone Valley Tourism Inc	7,000.00
BRVNHCC Collaborative Marketing	37,000.00
BRVNHCC Information Contract	6,000.00
BRVNHCC Planning Contract	2,000.00
BRVNHCC Science Center	35,000.00
BV General Store	7,500.00
BV RI Room Tax	310,000.00
BV Scenic Railway Tours	120,000.00
BV Sustainable Tourism Lab	10,000.00
Community Support	9,000.00
Conway Tours Ticket Sales	5,000.00
Cumberland Book	10,000.00
Distribution of Information to the Valley	14,000.00
Elderhostel	75,000.00
General	3,000.00
Grants & Donations	75,000.00
Group Tours	12,000.00
Interest Income	100.00
Keep the Blackstone Valley Beautiful	10,000.00
RI Dragon Boat Race	40,000.00
RI HPC (Footsteps)	30,000.00
Riversing Event	15,000.00
Slater/Explorer/Spirit	
Canal Boat - Sam Slater	12,000.00
Explorer	30,000.00
Spirit	5,000.00
Total Slater/Explorer/Spirit	47,000.00

Special Events

Golf tournament	15,000.00
Annual Meeting	20,000.00
Auction	4,000.00
Raffle	5,000.00

Total Special Events 44,000.00

State of RI Grants 0.00

Tour RI - No Place Like Home 35,000.00

Visitor Center

Arrow Maps	100.00
Backlit	2,000.00
Pawtucket Arts Collaborative	1,500.00
Visitor Center Salary	50,000.00
Reimbursement	
Visitor Center Management Fee	15,000.00
Pay Phone	150.00

Visitor Center Total Revenue 68,750.00

RIDEM Dunkin Donuts Visitor Services 15,000.00

Waterfire - Providence Piers 5,000.00

Total Income 1,056,350.00

Expense

OPERATIONS

Automobile	4,300.00
Bank Merchant Fees	5,000.00
Bank Service Charges	250.00
Bookkeeping & Accounting	8,500.00
Contributions	500.00
Cost of Rent/Utilities	3,500.00
Dues and Subscriptions	500.00
Equipment Leases	2,000.00

Insurance

Board	1,300.00	
Fire Insurance	800.00	
Liability Insurance	525.00	
Total Insurance		2,625.00
Interest Expense		
Loan Interest	2,500.00	
Finance Charge	2,000.00	
LOC Interest	200.00	
Total Interest Expense		4,700.00
Legal		1,000.00
Miscellaneous		50.00
Trade Memberships		2,500.00
Office Supplies & Equipment		7,500.00
Petty Cash Expenses		250.00
Postage		7,000.00
Repairs		
Computer	3,000.00	
Equipment	750.00	
Repairs - Other	250.00	
Total Repairs		4,000.00
Shipping/Delivery		200.00
State Licenses and Permits		600.00
Taxes		400.00
Telephone		9,000.00
Travel		6,000.00
Total OPERATIONS		74,375.00
PERSONNEL		
Health Insurance		30,000.00
IRA - Simple Company Contrib.		4,500.00
Payroll Taxes		30,000.00
Sub-contractors		18,000.00
Wages		350,000.00
Worker's Comp Insurance		3,750.00
Total PERSONNEL		436,425.00

PROGRAMS

Amber Valley Compact		2,000.00
Annual Meeting		13,000.00
Bike and Canoe Blackstone		2,000.00
Brochure Distribution		7,500.00
BRVNHCC Contract		5,000.00
BV Scenic Railway		75,000.00
Blackstone Valley General Store		5,000.00
STPDL Projects & Programs		15,000.00
Consulting		500.00
Cumberland Book		5,000.00
Educational Supplies		1,000.00
Health & Welfare		500.00
Educational Supplies		1,000.00
Keep the Blackstone Valley Beautiful		10,000.00
Group/Sites		10,000.00
Elderhostel	40,000.00	
Tour RI - No Place Like Home	30,000.00	
Total Groups/Sites		70,000.00
Marketing & Public Relations		
BV Collaborative Marketing	25,000.00	
General Marketing	60,000.00	
Tourism Conferences	2,000.00	
Website	15,000.00	
Total Marketing, PR & Conferences		127,500.00
Meetings		3,000.00
Photography		250.00
STPDL Research & Development		1,000.00
RI Dragon Boat Race		40,000.00
RI HPC		60,000.00
Science Center		35,000.00
Special Events		
Golf Tournament	8,000.00	

Total Special Events		9,500.00
Program Supplies		750.00
Tickets (Conway)		5,400.00
Trade Show		450.00
Visitor Center		
PAC (85% of invoice)	1,500.00	
Visitor Center - Backlit	1,500.00	
Visitor Center - Other	2,000.00	
Total Visitor Center		5,000.00
Total PROGRAMS		517,850.00

GROUND TRANSPORTATION

License Fees		100.00
Bus Insurance		700.00
Mini Bus/Para Transit Repair		500.00
Mini Bus Fuel		500.00
Total GROUND TRANSPORTATION		1,800.00

WATER TRANSPORTATION

Advertising		3,000.00
Crane		10,000.00
Fuel		4,000.00
Insurance		15,000.00
Landings & Site Development		4,000.00
Misc		100.00
Pumping		3,000.00
Registration		400.00
Rental fees		4,200.00
Repair/Maintenance		5,000.00
Research & Development		500.00
Supplies		2,000.00
USCG Documentation & Inspection		600.00
USCG Drug Testing		600.00
Total Water Transportation		51,400.00

Total Expense		1,081,850.00
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