

Blackstone Valley Tourism Council FY 2009

Budget
7/2008-6/2009

Income

Bay Queen/Vista Jubilee	
BRVNHCC Blackstone Alert	7,000
Bike and Paddle Blackstone Tour Packages	2,000
Blackstone Valley Tourism Inc	8,000
BRVNHCC Collaborative Marketing	15,000
BRVNHCC Information Contract	12,000
BRVNHCC Planning Contract	0
BRVNHCC Science Center	0
BV General Store	3,000
BV RI Room Tax	310,000
BV Scenic Railway Tours	150,000
BV Sustainable Tourism Lab	147,525
Community Support	9,000
Conway Tours Ticket Sales	2,000
Cumberland Book	5,000
Distribution of Information to the Valley	10,000
Elderhostel	15,000
General	4,000
Grants & Donations	60,000
Group Tours	10000
Interest Income	100
Keep The Valley Beautiful	3000
Miscellaneous	1000
RI Dragon Boat Race	45000
RI HPC (Footsteps)	0
Riversing Event	0
Slater/Explorer/Spirit	
Canal Boat - Sam Slater	10000
Explorer	30000
Spirit	0
Total Slater/Explorer/Spirit	
Special Events	
Golf Tournament	15000
Annual Meeting	20000
Auction	4000

Raffle	500
Total Special Events	
State of RI Grants	0
Tour RI - No Place Like Home	35000
Visitor Center Contract:	
Arrow Maps	100
Backlit	3000
Pawtucket Arts Collaborative	2000
VC Salary Reimbursement	50,000
Visitor Center Management	
Payphone	
Visitor Center Management Fee	15,000
Total Visitor Center Management	
- Visitor Center Total Revenue	70,000
RIDEM Dunkin Dounts Visitor Services	14,000
Waterfire - Providence Piers	
Reimbursed Expenses	
Total Income	1,087,225.00

Expense

OPERATIONS	
Automobile	4,300
Bank Merchant Fees	5,000
Bank Merchant Online Ticket Fee	4,500
Bank Service Charges	250
Bookkeeping & Accounting	9,000
Contributions	1500
Cost of Rent/Utilities	3,500
Dues and Subscriptions	500
Equipment Leases	2,000
Insurance:	
Board	1300
Fire Insurance	1000
Liability Insurance	525
Total Insurance	
Interest Expense:	
Loan Interest	2500
Finance Charge	5000
LOC Interest	200

Other Interest Expense (IRS)	
Total Interest Expense	8,000
Legal	1,000
Trade Memberships	2,500
Miscellaneous	100
Office Supplies & Equipment	5,000
Petty Cash Expenses	250
Postage	5,000
Repairs:	
Computer	3,000
Equipment	750
Repairs - Other	1,000
Total Repairs	
Shipping/Delivery	200
State Licenses and Permits	100
Taxes	200
Telephone	7,000
Travel	3,500
Total OPERATIONS	78,675.00

PERSONNEL

Health Insurance	35,000
IRA - Simple- Company Contrib.	4,500
Payroll Taxes	30000
Sub-contractors	25,000
Wages	350,000
Worker's Comp Insurance	3,200
Total PERSONNEL	447,700.00

PROGRAMS

Amber Valley Compact	2,000
Annual Meeting	13,000
Bike and Canoe Blackstone	1000
Brochure Distribution	5,000
BRVNHCC CONTRACT	
BV Scenic Railway	85,000
Blackstone Valley General Store	2,500
Consulting	500
Cumberland Book	2,000

Educational Supplies	1000
Health and Welfare	400
Grant Disbursement	20,000
Groups/Sites:	
Elderhostel	15,000
Tour RI - No Place Like Home	38,500
Groups/Sites - Other	5000
Total Groups/Sites	
Keep the Valley Beautiful	2,500
Marketing & Public Relations	
BV Collaborative Marketing	20,000
General Marketing	60,000
Website	15,000
Tourism Conferences	2,000
Total Marketing, PR & Conferences	90,000
Meetings	3,000
Photography	
Raffle	
RI Dragon Boat Race	35,000
RI HPC	
Science Center	
Special Events	
Golf Tournament	8,000
Total Special Events	
STPDL projects and programs	75000
STPDL research and development	15,000
Program Supplies	750
Tickets (Conway)	2,000
Trade Show	1000
Visitor Center	
PAC (85% of invoice)	1500
Visitor Center - Backlit	1000
Visitor Center - Other	500
Total Visitor Center	
 Total PROGRAMS	 523,150.00
 GROUND TRANSPORTATION	 0

River Operations	
Advertising	3000
Crane	10,000
Fuel	3000
Insurance	8000
Landings & Site Development	1,000
Misc	100
Moving & Storage	200
Pumping	2,000
Registration	700
Rental Fees	1,000
Repair/Maintenance	5,000
Research & Development	500
Supplies	2,000
USCG Documentation & Inspection	600
USCG Drug Testing	600
Total River Operations	37,700.00
Total Expense	1,087,225.00

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Approved by the Board May 15, 2008