

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

Income

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

Special Events

Golf Tournament	15,000.00
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Annual Meeting	28,400.00
Total Special Events	43,400.00

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
Total Visitor Center Contract	57,500.00

Total Income	946,600.00
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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
Total Insurance	2,500.00

Interest Expense

Double Decker Loan	4,500.00
Total Interest Expense	4,500.00

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

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

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

PERSONNEL

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

PROGRAMS

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

Marketing, PR & Conferences	
BV Collaborative Marketing	92,000.00
Marketing, PR & Conferences - Other	20,000.00
Total Marketing, PR & Conferences	112,000.00

Meetings	2,000.00
Photography	500.00
Research & Development	10,500.00
RI Dragon Boat Race	30,000.00
Science Center	33,000.00
Special Events	
Golf Tournament	9,000.00
Total Special Events	9,000.00

Supplies	750
Tickets (Conway)	5,400.00
Visitor Center	
PAC (85% of invoice)	2,000.00
Visitor Center - Other	750
Total Visitor Center	2,750.00
Total PROGRAMS	424,150.00

GROUND TRANSPORTATION

Bus Insurance	1,800.00
Mini Bus/Para Transit Repair	500
Mini Bus Fuel	1,500.00
Total GROUND TRANSPORTATION	3,800.00

WATER TRANSPORTATION

Advertising	2,000.00
Crane	3,000.00
Fuel	1,600.00
Insurance	13,000.00
Landings & Site Development	500

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

[- Sources and Uses of Funds](#)

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