

Blackstone Valley Tourism Council
 2009-2010 Budget Overview
 APPROVED BY BOARD OF DIRECTORS JUNE 3 2009

Jul '09 - Jun 10

Ordinary Income/Expense		
Income		
Income		
BRVNHCC Blackstone Alert	4,700.00	
Bike & Paddle Tour Packages	2,000.00	
Blackstone Valley Tourism Inc	1,500.00	
BRVNHCC Collaborative Marketing	10,000.00	
BV General Store	5,000.00	
BV RI Room Tax	260,000.00	
BV Scenic Railway Tours	150,000.00	
BV Sustainable Tourism Lab	65,000.00	
Community Support	4,500.00	
Conway Tours Ticket Sales	3,500.00	
Cumberland Book	3,000.00	
Distribution of Info to Valley	5,000.00	
Elderhostel	10,000.00	
General	4,000.00	
Grants & Donations	75,000.00	
Group Tours	5,000.00	
Interest	100.00	
Keep the Valley Beautiful	15,000.00	
RI Dragon Boat Race	30,000.00	
Slater/Explorer/Spirit Explorer	30,000.00	
Total Slater/Explorer/Spirit	30,000.00	
Special Events		
Annual Meeting	15,000.00	
Golf Tournament	10,000.00	
Raffle	2,500.00	
Special Events - Other	7,500.00	
Total Special Events	35,000.00	
Tour RI - No Place Like Home	44,000.00	
Visitor Center Contract		
Arrow Maps	250.00	
Backlit	3,000.00	
Pawtucket Arts Collaborative	2,000.00	
Salary Reimbursement	50,000.00	
Visitor Center Management Fee	15,000.00	
Total Visitor Center Contract	70,250.00	
RIDEM Dunkin Donuts Visitr Svcs	14,000.00	
Total Income	846,550.00	
Reimbursed Expenses	5,000.00	
Total Income	851,550.00	
Expense		
OPERATIONS		
Automobile	4,500.00	
Fuel	1,000.00	
Bank Merchant Fees	7,000.00	
Bank Merchant Online Ticket Fee	5,500.00	
Bank Service Charges	250.00	

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Bookkeeping & Accounting	12,000.00
Contributions	1,000.00
Cost of Rent	
Janitorial Services	1,500.00
Utilities	2,800.00
	4,300.00
Total Cost of Rent	4,300.00
Dues and Subscriptions	400.00
Equipment Leases	2,000.00
Insurance	
Board	1,225.00
Fire Insurance	1,100.00
Liability Insurance	400.00
	2,725.00
Total Insurance	2,725.00
Interest Expense	5,000.00
Legal	1,000.00
Trade Memberships	1,000.00
Miscellaneous	350.00
Office Supplies & Equipment	6,500.00
Postage	5,000.00
Repairs	
Building	500.00
Computer	2,500.00
Equipment	250.00
Repairs - Other	1,000.00
	4,250.00
Total Repairs	4,250.00
Shipping/Delivery	200.00
State Licenses and Permits	50.00
Taxes	500.00
Telephone	8,000.00
Travel	4,000.00
	76,525.00
Total OPERATIONS	76,525.00
PERSONNEL	
Training	5,000.00
Health Insurance	34,000.00
IRA - Simple- Company Contrib.	4,500.00
Payroll Taxes	28,500.00
Sub-contractors	25,000.00
Wages	
Captain Hours	2,500.00
Hourly Wages	185,000.00
Personal Hourly Wages	1,000.00
Salary	85,000.00
Sick Salary	600.00
Vacation Hourly Wages	1,500.00
Vacation Salary	8,000.00
Wages - Other	3,500.00
	287,100.00
Total Wages	287,100.00
Worker's Comp Insurance	2,600.00
	386,700.00
Total PERSONNEL	386,700.00

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PROGRAMS	
Annual Meeting	8,000.00
Bike & Canoe Blackstone	500.00
Brochure Distribution	2,500.00
BV Scenic Railway	
Fall Train	12,000.00
Polar Express	80,000.00
Spring Train	13,000.00
Total BV Scenic Railway	105,000.00
BV Store Products	5,000.00
Consulting	500.00
Cumberland Book	2,000.00
Educational Supplies	1,000.00
Health & Welfare	250.00
Food	1,000.00
Grant Disbursement	20,000.00
Groups/Sites	
Elderhostel	8,500.00
Tour RI - No Place Like Home	44,000.00
Groups/Sites - Other	2,000.00
Total Groups/Sites	54,500.00
Keep the Valley Beautiful	2,500.00
Marketing & Public Relations	
BV Collaborative Marketing	10,000.00
General Marketing	
Website	1,000.00
General Marketing - Other	50,000.00
Total General Marketing	51,000.00
Tourism Conferences	1,000.00
Total Marketing & Public Relations	62,000.00
Meetings	6,500.00
RI Dragon Boat Race	32,000.00
Special Events	
Golf Tournament	8,000.00
Total Special Events	8,000.00
STPDL	
STPDL Research and Develop...	5,000.00
STPDL Projects and Programs	45,000.00
Total STPDL	50,000.00
Program Supplies	500.00
Tickets (Conway)	2,750.00
Visitor Center	
PAC (85% of invoice)	1,250.00
Visitor Center - Backlit	750.00
Visitor Center - Other	650.00
Total Visitor Center	2,650.00
Total PROGRAMS	367,150.00

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	<u>Jul '09 - Jun 10</u>
WATER TRANSPORTATION	
Advertising	2,500.00
Crane	2,500.00
Fuel	1,875.00
Insurance	7,500.00
Landings & Site Development	1,000.00
Misc	1,000.00
Moving & Storage	1,000.00
Registration	200.00
Rental Fees	250.00
Repair/Maintenance	1,500.00
Supplies	1,250.00
USCG Documentation & Inspection	300.00
USCG Drug Testing	300.00
Total WATER TRANSPORTATION	<u>21,175.00</u>
Total Expense	<u>851,550.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>