

The Blackstone Valley Tourism Council
 175 Main Street, Pawtucket, RI 02860
 Budget FY 2016-2017

Ordinary Income/Expense	<u>16/17 Budget</u>
Income	
4020 · Product Sales	107,700.00
4024 · Hotel Room Tax	364,650.00
4040 · Donations & Contributions	17,000.00
4041 · Tickets & Admissions	979,500.00
4073 · Community Support	2,000.00
4110 · Interest	4.00
4600 · Grants	50,500.00
4700 · Services Provided	45,000.00
4750 · Sponsorship	42,500.00
Total Income	<u>1,608,854.00</u>
Expense	
5011 · Automobile Allowance	3,653.16
5035 · Contributions	500.00
5081 · Depreciation Expense	2,750.00
5091 · Dues and Subscriptions	2,500.00
5100 · Equipment Leases	7,500.00
5101 · Program Costs	766,639.66
5102 · Professional Fees	38,700.00
5130 · Insurance	3,214.00
5150 · Interest Expense & Bank Fees	70,450.00
5230 · Office Supplies	5,000.00
5240 · Postage Shipping & Freight	1,200.00
5301 · Occupancy Costs	6,000.00
5590 · Telephone & Internet	8,500.00
5599 · Travel	4,000.00
6000 · Personnel	647,747.18
7049 · Health & Welfare	1,500.00
7080 · Marketing & Public Relations	35,000.00
7094 · Meeting Hospitality	2,500.00
8026 · Research & Development	1,500.00
Total Expense	<u>1,608,854.00</u>
Net Ordinary Income	0.00

Approved by The Board of Directors May 17, 2016