

05/31/11

Blackstone Valley Tourism Council

2011-12 Budget

July 2011 through June 2012

Jul '11 - Jun 12

Ordinary Income/Expense	
Income	
Income	
Bike & Paddle Tour Packages	2,000.00
Blackstone Valley Tourism Inc	1,500.00
BV Culinaria	20,000.00
BV General Store	2,500.00
BV RI Room Tax	290,000.00
BV Scenic Railway Tours	250,000.00
Cherry Blossom Income	20,000.00
Community Support	4,500.00
Conway Tours Sales	7,000.00
Cumberland Book	500.00
General	
Tour Blackstone	20,000.00
Total General	20,000.00
Grants & Donations	75,000.00
Group Tours	7,500.00
Information Distribution	2,000.00
Interest	100.00
Keep the Valley Beautiful	5,000.00
RI Dragon Boat Race	40,000.00
Riverboat Operations	
Explorer	15,000.00
Total Riverboat Operations	15,000.00
Special Events	
Annual Meeting & Silent Auction	15,000.00
Golf Tournament	9,000.00
Raffle	2,500.00
Special Events - Other	3,000.00
Total Special Events	29,500.00
Sustainable Tourism Lab	10,000.00
Visitor Centers	
Arrow Maps	200.00
Lincoln Visitr Svcs	14,000.00
Management Support - Pawtuc...	1,500.00
Pawtucket Arts Collaborative	2,000.00
Staffing Support - PRA	30,000.00
VC Advertising	
Digial Ad - Lincoln	5,000.00
Total VC Advertising	5,000.00
Total Visitor Centers	52,700.00
Total Income	854,800.00

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Reimbursed Expenses	
Insurance Reimbursements	3,600.00
Other Reimbursed Expenses	3,000.00
Travel	1,500.00
Total Reimbursed Expenses	<u>8,100.00</u>
Total Income	862,900.00
Expense	
OPERATIONS	
Automobile	
Automobile Allowance	3,600.00
Fuel	1,200.00
Total Automobile	<u>4,800.00</u>
Bank Merchant Fees	10,000.00
Bank Merchant Online Ticket Fee	12,000.00
Bank Service Charges	120.00
Bookkeeping & Accounting	15,000.00
Contributions	1,000.00
Cost of Rent	
Janitorial Services	1,500.00
Utilities	2,800.00
Total Cost of Rent	<u>4,300.00</u>
Dues and Subscriptions	600.00
Equipment Leases	
Office Equipment	
Credit Card Machine	300.00
Office Equipment - Other	3,400.00
Total Office Equipment	<u>3,700.00</u>
Equipment Leases - Other	<u>500.00</u>
Total Equipment Leases	4,200.00
Insurance	
Board	1,250.00
Fire Insurance	1,100.00
Total Insurance	<u>2,350.00</u>
Interest Expense	4,000.00
Legal	1,000.00
Miscellaneous	750.00
Office Supplies & Equipment	6,500.00
Postage	5,000.00
Repairs	
Building	350.00
Computer	3,000.00
Equipment	250.00
Repairs - Other	250.00
Total Repairs	<u>3,850.00</u>

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Sales Tax	600.00
Shipping/Delivery	200.00
State Licenses and Permits	100.00
Telephone	7,500.00
Trade Memberships	500.00
Travel	4,000.00
Total OPERATIONS	88,370.00
PERSONNEL	
Health Insurance	25,000.00
IRA - Simple- Company Contrib.	4,500.00
Payroll Taxes	30,000.00
Sub-contractors	
Other Sub-cont./1099	20,000.00
Public Relations Staff	15,000.00
Sub-contractors - Other	750.00
Total Sub-contractors	35,750.00
Training	3,500.00
Wages	310,000.00
Total PERSONNEL	408,750.00
PROGRAMS	
Annual Meeting	7,500.00
Bike & Canoe Blackstone	1,000.00
Brochure Distribution	2,000.00
BV Scenic Railway	
Fall Train	14,000.00
Polar Express	150,000.00
Total BV Scenic Railway	164,000.00
BV Store Products	2,400.00
Cherry Blossom Expense	15,000.00
Consulting	500.00
Culinary and Art Tours	8,500.00
Cumberland Book	500.00
Educational Supplies	500.00
Food	5,000.00
Grant Disbursement	14,000.00
Groups/Sites	
Group Tours	3,700.00
Tour Blackstone	10,000.00
Total Groups/Sites	13,700.00
Health & Welfare	2,000.00
Hot Dog Cart Expenses	300.00
Keep the Valley Beautiful	4,500.00
Marketing & Public Relations	
BV Collaborative Marketing	180.00
General Marketing	30,000.00
Tourism Conferences	2,000.00
Website	10,000.00
Total Marketing & Public Relations	42,180.00
Meetings	4,000.00

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Program Supplies	600.00
Special Events	
Golf Tournament	7,500.00
RI Dragon Boat Race	27,500.00
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Total Special Events	35,000.00
Sustainable Tourism Lab	15,000.00
Tickets (Conway)	4,500.00
Visitor Center	
Digital Ad - Lincoln	700.00
PAC (85% of invoice)	1,500.00
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Total Visitor Center	2,200.00
Total PROGRAMS	344,880.00
RIVER OPERATIONS	
Advertising	900.00
Crane	2,500.00
Fuel	1,500.00
Insurance	7,500.00
Landings & Site Development	750.00
Misc	750.00
Moving & Storage	1,500.00
Registration	200.00
Rental Fees	200.00
Repair/Maintenance	2,500.00
Supplies	2,000.00
USCG Documentation & Inspection	300.00
USCG Drug Testing	300.00
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Total RIVER OPERATIONS	20,900.00
Total Expense	862,900.00
Net Ordinary Income	0.00
Net Income	<hr/> <hr/>

Approved by Board of Directors of
Blackstone Valley Tourism Council, May 27, 2011.