

Blackstone Valley Tourism Council, Inc  
Budget  
FY 2014-2015

Ordinary Income/Expense	
Income	
4020 · BV General Sales	45,000.00
4024 · BV RI Hotel Room Tax	350,000.00
4040 · Donations & Contributions	25,000.00
4041 · Ticket & Admission Income	585,000.00
4073 · Community Support	2,000.00
4110 · Interest	0.00
4132 · Miscellaneous	
4600 · Grants	80,000.00
4700 · Fees For Service	77,500.00
4750 · Sponsorship	15,000.00
Total Income	<u>1,179,500.00</u>

Gross Profit

Expense	
5011 · Automobile Allowance	4,000.00
5035 · Contributions	4,000.00
5091 · Dues and Subscriptions	2,750.00
5100 · Equipment Leases	6,500.00
5101 · Program Costs	350,000.00
5102 · Professional Fees	15,500.00
5130 · Insurance	14,000.00
5150 · Interest Expense & Bank Fees	45,000.00
5230 · Office Supplies	6,000.00
5240 · Postage Shipping & Freight	3,000.00
5241 · Printing & Reproduction	
5301 · Occupancy Costs	20,000.00
5314 · Equipment Repairs & Maintenance	5,500.00
5590 · Telephone & Communications	7,500.00
5599 · Travel	5,750.00
6000 · Personnel	615,000.00
7049 · Health & Welfare	1,000.00
7052 · Grant Disbursement	15,000.00
7080 · Marketing & Public Relations	53,250.00
7092 · Meals/Food	5,000.00
8026 · Research & Development	750.00
Total Expense	<u>1,179,500.00</u>

Approved by the Board of Directors  
May 28, 2014