

Budget Vs Actual 2019 Budget

	2018 Budget	2018 Final	2019 Budget	2019 Year to Date
Income				
Heritage Conservation District				
Plaque Payment				\$ 92.00
Plaque Revenue/Historic Queen	\$ 1,000.00	\$ 1,214.20	\$ 1,000.00	\$ 17.70
Total	\$ 1,000.00	\$ 1,214.20	\$ 1,000.00	\$ 109.70
Expenses				
Other Supplies (Mileage/Research	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 118.20
Conferences/Conventions	\$ 300.00	\$ 200.00	\$ 500.00	\$ 488.45
Memberships/Subscriptions	\$ 100.00	\$ 99.96	\$ 100.00	\$ 100.00
Printing	\$ 2,000.00	\$ 4,720.62	\$ 2,500.00	\$ -
Advertising	\$ 1,500.00	\$ 268.08	\$ 1,500.00	\$ -
Heritage Dept. Legal Fees	\$ 2,000.00	\$ 496.74	\$ 500.00	\$ 448.80
Miscellaneous	\$ 250.00	\$ -	\$ 250.00	\$ -
Facility Rental - Walker House	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
Heritage Walk Expenses	\$ 1,000.00	\$ -	\$ 1,350.00	\$ -
Historic Record Development	\$ 500.00	\$ 1,064.40	\$ 500.00	\$ 258.91
Total	\$ 8,450.00	\$ 7,649.80	\$ 8,000.00	\$ 2,214.36
Difference	\$ 9,450.00	\$ 8,864.00	\$ 9,000.00	\$ 6,785.64
Projected				
Sign at Arts Centre				\$ 340.00
Tiverton Reunion Walking Tours				\$ 2,315.04
Driving Tour (500)				\$ 1,272.00
Total Difference	\$ 9,450.00	\$ 8,864.00	\$ 9,000.00	\$ 2,858.60

Income

2019

Historic Queen Street	Multicultural Fest	\$	17.70
Heritage Plaque	Payment of 247 Nelson Street	\$	92.00

TOTAL REVENUE

\$109.70

Expenses 2019

Expenses	Who	What	Actual	Projected
Other Supplies (Title Searches etc.)	Farrell, Sam	Title Search 816 Princes Street	\$ 118.20	
		Total	\$ 118.20	
Conferences Conventions	Committee Members (4)	CHO Conference	\$ 488.45	
		Total	\$ 488.45	
Memberships/Subscriptions	CHO Membership		\$ 100.00	
		Total	\$ 100.00	
Heritage Dept, Legal Fees		816 Princes Street	\$ 448.80	
			\$ 448.80	
Printing				
		Total	\$ -	
Advertising				
		Total	\$ -	
Miscellaneous				
		Total	\$ -	
Facility Rental - Walker House	Paddy Walker House	Rent amortized over 12 Months (\$800)	\$ 800.00	
		Total	\$ 800.00	
Heritage Walk Expenses				
		Total	\$ -	
Historic Record Development GW Signs		Plaque for 247 Nelson Street	\$ 81.00	
		Archival Boxes	\$ 95.48	
		Plaque for 203 Durham Street	\$ 82.43	
		Total	\$ 258.91	
		Total Expenses	\$ 2,214.36	