

City of Kenora - Department Budget Request

822 - Business Enterprise Centre

	Account	2010		2011		2012		2013	
		Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Revenues									
MNDM Funding	8224845	86,000	42,086	60,000	43,191	85,715	60,000	60,000	15,000
Ministry Economic Develop	8224850	5,000	35,000	20,000	20,000	20,000	23,170	20,000	0
MEDT - Summer Company	8224851	0	6,500	5,000	4,500	5,000	5,500	5,000	6,600
Business Mentoring	8224854	0	125	0	0	0	0	10,000	8,000
Arts and Culture	8224855	0	0	11,000	10,300	11,000	0	11,000	0
MEDI-Int'l Women's Day	8224856	0	0	0	0	0	0	8,000	6,000
MEDI-Bridge to Better Bus	8224857	0	0	0	0	0	10,700	15,000	0
MEDI - E-Business	8224858	0	0	0	0	0	4,311	10,000	0
MEDI-Conference & Travel	8224859	0	0	0	0	0	0	3,200	0
Deferred Rev. Recognized	8224880	0	0	0	0	0	0	20,853	0
Corp New Partner Contrib.	8225300	5,000	16,700	48,000	28,540	15,000	19,700	5,000	2,000
Seminars	8225302	6,500	25,530	7,500	36,085	24,000	8,982	5,000	0
Biz Kids Registrations	8225304	0	7,401	0	5,478	5,000	5,647	6,000	260
Sem-Aboriginal Business	8225305	0	0	0	0	0	8,982	10,000	1,000
Sem-Int'l Women's Day	8225306	0	0	0	0	0	13,779	2,000	0
Sem-Bridge to Better Bus.	8225307	0	0	0	0	0	4,683	5,000	0
Sem-Salute to Small Bus.	8225308	0	0	0	0	0	0	3,000	0
Seminar - E-Business	8225309	0	0	0	0	0	18,225	5,000	0
Municipal Partner Contrib	8225320	0	0	0	0	0	0	20,000	0
		102,500	133,342	151,500	148,093	165,715	183,679	224,053	38,860
Expenditures									
Canada Pension Plan	6105	0	0	0	0	0	0	4,569	0
Employment Insurance	6110	0	0	0	0	0	0	1,853	0
EHT	6115	0	0	0	0	0	0	1,922	0
Health Plan Contributions	6120	0	0	0	0	0	0	8,239	0
O.M.E.R.S	6125	0	0	0	0	0	0	3,618	0
Insurance Plan Contributions	6130	0	0	0	0	0	0	1,057	0
W.S.I.B	6135	0	0	0	0	0	0	2,208	0
HRDC Funding	8224802	0	0	0	(1,668)	0	0	(2,500)	0
Full Time Earnings	8226030	78,875	67,122	90,500	84,004	90,500	91,417	94,076	14,052
Part-Time Earnings	8226040	0	0	0	8,718	0	4,455	4,498	0
Benefits	8226105	20,508	3,125	23,530	4,125	24,435	4,247	1,215	646
Employment Insurance	8226110	0	1,438	0	2,033	0	2,044	0	332
Employer Health Tax	8226115	0	1,343	0	1,780	0	1,885	0	276
Health Plan Contributions	8226120	0	7,174	0	11,520	0	6,763	0	1,363
OMERS Contributions	8226125	0	0	0	0	0	3,284	0	553
Insurance Plan Contrib.	8226130	0	567	0	821	0	874	0	165
W.S.I.B.	8226135	0	1,292	0	1,963	0	2,116	0	316
Advertising	8227040	3,000	15,646	4,000	2,975	5,000	7,980	3,000	0
Cdn Youth Bus. Fdn	8227042	0	0	0	0	0	0	250	60
Communications	8227060	0	0	0	0	0	13	800	0
Arts Project	8227070	0	0	11,000	9,615	11,000	13	11,000	0
Miscellaneous	8227500	0	0	0	636	0	9,762	3,500	0
Biz Kids Expenses	8227530	0	4,613	0	5,651	5,000	5,171	6,000	0
Office & Postage	8227550	700	1,290	1,420	1,796	2,500	4,135	2,800	79
Publications	8227600	500	1,222	800	1,392	1,500	906	1,500	(2)
Building Rental	8227680	5,000	5,000	5,000	3,816	5,000	5,088	5,100	1,272
Subscriptions and Memberships	8227800	0	325	0	0	0	83	1,000	812
Business Mentoring Exp.	8227810	0	0	0	0	0	250	250	0
Telephone & Utilities	8227840	4,000	4,761	4,000	2,795	4,000	4,200	3,800	462
Training	8227850	3,000	3,360	4,500	4,814	4,500	4,957	7,000	0
Summer Company Project	8227875	0	334	3,000	2,273	3,000	603	2,500	0
Women's Bus. Network Exp.	8227876	0	1,002	0	119	0	0	250	0
Travel & Conference	8227900	4,000	4,159	4,500	6,528	7,500	8,637	7,000	(257)
Start Up Costs CE&CS	8227942	1,500	3,745	15,750	5,208	15,000	0	0	0

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Start Up Costs M&S	8227943	0	5,490	0	305	0	0	0	0
Business Plan Comp Exp	8227950	0	0	0	0	0	95	0	0
Seminars	8227951	10,000	28,917	11,720	28,229	15,000	3,271	2,000	0
Sem-Aboriginal Business	8227952	0	0	0	0	0	16,739	10,000	5,518
Sem-Int'l Women's Day	8227953	0	0	0	0	0	13,348	10,000	3,500
Sem-Bridge to Better Bus.	8227954	0	0	0	0	0	27,154	20,000	0
Sem-Salute to Small Bus.	8227956	0	0	0	0	0	0	3,000	0
Sem - E-Business	8227957	0	0	0	0	0	18,623	10,000	0
Moving Expenses	8227960	0	0	0	0	0	626	0	0
Virtual Advisor	8227970	0	0	0	0	0	0	15,000	0
		131,083	161,925	179,720	189,449	193,935	248,738	246,505	29,147
Net Total		(28,583)	(28,583)	(28,220)	(41,355)	(28,220)	(65,059)	(22,452)	9,713