

Port Credit BIA Budget

	2025	2026
	Total Budget 2025	Total Budget 2026
30000 Municipal Levy	\$1,117,846.42	\$1,108,742.92
30010 Under levy repayment	-\$12,000.00	-\$6,000.00
Total 30000 Municipal Levy	\$1,105,846.42	\$1,102,742.92
30020 Student Grant	\$8,000.00	\$12,000.00
30038 WinterIN the Port Feb March	\$0.00	\$65,000.00
December 2024 Programming	\$0.00	\$0.00
30039 Farmers Market	\$0.00	\$0.00
30040 Classic Cars	\$5,000.00	\$0.00
30041 City of Mississauga Grant	\$0.00	\$0.00
Movies #INThePort	\$0.00	\$2,000.00
30064 Canada Day #INThePort	\$0.00	\$345,627.00
Total 30030 Sponsorship and Grants	\$13,000.00	\$424,627.00
30050 Membership Dues	\$2,000.00	\$1,200.00
30055 Safety & Security	\$0.00	\$0.00
30060 Vendor Fees	\$30,000.00	\$42,000.00
30064 SpringINPort	\$100,000.00	\$65,000.00
30080 Transfer from Reserves	\$70,000.00	\$378,976.00
80000 Interest Income	\$30,000.00	\$40,000.00
Fundraising and Other	\$0.00	\$0.00
3006 Miscellaneous BIA Income	\$0.00	\$0.00
3013 Project Sponsorship	\$0.00	\$0.00
3014 Sponsorship (Members)	\$0.00	\$0.00
3017 Miscellaneous - Sponsored Bags	\$8,000.00	\$8,000.00
Total 3013 Project Sponsorship	\$240,000.00	\$535,176.00
Total Fundraising and Other		
Support the Port		
Total Income	\$1,358,846.42	\$2,062,545.92
Gross Profit	\$1,358,846.42	
Expenses		
40000 Salaries and Benefits		
40001 FT & PT Wages	\$232,000.00	\$143,000.00
40002 Additional Wages	\$52,000.00	\$110,000.00
40003 Benefits	\$7,000.00	\$5,000.00
40004 Payroll Deductions	\$17,000.00	\$14,000.00
40005 WSIB	\$1,300.00	\$1,100.00
Total 40000 Salaries and Benefits	\$309,300.00	\$273,100.00
41000 Office and General Expenses		
41001 Rent	\$18,708.42	\$18,708.42
41002 Phones, Mobile	\$5,500.00	\$5,500.00
41003 Insurance	\$11,000.00	\$11,000.00
41004 Repair, Maintenance	\$3,000.00	\$3,000.00
41005 General Office Supplies	\$6,000.00	\$6,000.00
41006 Travel	\$400.00	\$400.00
41007 Board Meeting Expense	\$6,000.00	\$6,000.00
41008 Public Relations	\$0.00	\$0.00
41009 Memberships	\$3,500.00	\$3,500.00
41011 Office Cleaning	\$4,000.00	\$4,000.00
41012 General IT Expense	\$16,000.00	\$16,000.00
41027 Asset write Off		
Misc out of pocket		
Total 41000 Office and General Expenses	\$74,108.42	\$74,108.42
42000 Professional Services		
42001 Professional Fees	\$5,000.00	\$2,000.00
42002 Bookkeeping Services	\$13,000.00	\$13,000.00
Total 42000 Professional Services	\$18,000.00	\$15,000.00
43000 Finance Fee		
43001 Bank Charges	\$1,500.00	\$1,700.00
43002 Provincial HST adjustment		
Total 43000 Finance Fee	\$1,500.00	\$1,700.00
44000 Audit		
44001 Audit	\$2,700.00	\$2,700.00

Total 44000 Audit	\$2,700.00	\$2,700.00
Beautification & Maintenance		
45001 Streetscape Maint. and Decor	\$117,138.00	\$131,900.00
45002 Landscaping	\$212,000.00	\$185,000.00
45004 Banners	\$15,000.00	\$14,750.00
45005 Other Beautification	\$10,000.00	\$8,200.00
Total 45000 Beautification & Maintenance	\$354,138.00	\$339,850.00
46000 Advertising and Promotion		
46001 Media Marketing	\$28,350.00	\$47,750.00
46002 Promotional Materials	\$11,000.00	\$21,190.00
46003 Signage	\$19,700.00	\$10,050.00
46004 Website-hosting and maintance	\$8,000.00	\$5,850.00
46005 Other Marketing (Bus Wrap)	\$0.00	
46006 Training & Conferences	\$6,000.00	\$10,000.00
Design	\$2,500.00	\$10,000.00
4607 Events and Campaigns	\$5,000.00	\$6,000.00
Total 46000 Advertising and Promotion	\$80,550.00	\$110,840.00
47000 Project Expenses		\$0.00
4626 Security		\$0.00
4626-1 Security		\$131,044.50
4626-2 Duty Police	\$90,000.00	
Total 4626 Security	\$90,000.00	\$131,044.50
47001 Farmers Market	\$42,000.00	\$38,000.00
47002 WinterIN the Port		
January February Programming - March Break	\$20,000.00	\$85,000.00
December 2024 Programming	\$15,000.00	\$25,000.00
47003 SpringIN the Port	\$120,000.00	\$14,000.00
47004 FallINThePort	\$13,000.00	\$79,000.00
47008 Canada Day #INThePort	\$0.00	\$385,627.00
47009 Classic Cars	\$25,000.00	\$25,000.00
47010 Misc X Mas	\$0.00	\$0.00
Movies #INThePort	\$0.00	\$6,000.00
47011 Support the Port	\$1,700.00	\$500.00
Total 47000 Project Expenses	\$236,700.00	\$658,127.00
48000 Sponsorships		
48001 Busker Fest	\$20,000.00	\$0.00
48002 Vegfest	\$0.00	\$0.00
48004 Canada Day - PTR	\$22,000.00	\$0.00
48006 Southside Shuffle	\$20,350.00	\$25,000.00
48009 History and Heritage	\$5,000.00	\$5,000.00
48007 Mississauga Marathon	\$2,500.00	\$2,500.00
47008 Mississauga Music Walk of Fame	\$10,000.00	\$3,500.00
Country Music Association Ontario		\$15,000.00
Music on the River		\$8,000.00
Frog in Hand		\$5,000.00
48005 Misc Sponsorship Requests	\$7,500.00	\$12,000.00
Total 48000 Sponsorships	\$87,350.00	\$76,000.00
60000 Misc out of pocket expense		\$1,000.00
Business Development BR&E		
6000 Business Development	\$3,000.00	\$5,000.00
6002 Networking Meetings	\$5,000.00	\$7,000.00
Total 6000 Business Development	\$8,000.00	\$13,000.00
Total Business Development	\$8,000.00	\$13,000.00
Total Expenses	\$1,358,846.42	\$2,062,545.92
Net Operating Income - need from Melanie	\$96,500.00	
Other Expenses		
Capital Expense		\$287,076.00
50000 Amortization	\$96,500.00	\$80,000.00
Total Other Expenses	\$96,500.00	\$367,076.00
Net Other Income	-\$96,500.00	-\$367,076.00
Net Income	\$0.00	\$0.00