

# Bangor Center Corporation Budget Detail FY15

	Jul '14 - Jun 15
<b>Income</b>	
Advertising Co-op Rev (Offset)	0.00
Opening Balance from Prev FY	0.00
<b>Event Revenue</b>	
Misc Event Vendor fees	0.00
Downtown Countdown Vendor fees	0.00
Cool Sounds Vendor fees	267.00
Event Revenue - Other	0.00
<b>Total Event Revenue</b>	267.00
Interest	1.34
KTrail Signs - Restricted Inc	0.00
Levy - Special Assessment	0.00
Other Income	0.00
<b>Sponsorships - Cash</b>	
Other/Misc	0.00
Halloween	0.00
Cool Sounds	500.00
Downtown Countdown	250.00
<b>Beautification Sponsor</b>	
Adopt a Garden Sponsor	0.00
Beautification Sponsor - Other	0.00
<b>Total Beautification Sponsor</b>	0.00
Event Sponsorships	0.00
Sponsorships - Cash - Other	0.00
<b>Total Sponsorships - Cash</b>	750.00
<b>Total Income</b>	1,018.34
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	0.00
<b>Total COGS</b>	0.00
<b>Gross Profit</b>	1,018.34
<b>Expense</b>	
Networking & Outreach	82.50
Bank charge-stop payment	0.00
<b>Beautification</b>	
Adopt a Garden	0.00
Misc/Other	0.00
Downtown Proud	0.00
Banners	0.00

## Bangor Center Corporation Budget Detail FY15

	Jul '14 - Jun 15
Equipment	0.00
Holiday Lighting & Decoration	0.00
Kenduskeag Stream Flower Boxes	3,800.00
Streetside Flower Boxes	2,015.00
Beautification - Other	0.00
<b>Total Beautification</b>	5,815.00
<b>Contract Services</b>	
Survey/Planning	0.00
Accounting Fees	0.00
City Economic Dev Services	0.00
Contract Services - Other	0.00
<b>Total Contract Services</b>	0.00
<b>General &amp; Administrative</b>	
Other	0.00
Legal Advertising	2,122.00
Event Registrations/Fees	0.00
Insurance	1,714.00
Memberships/Registration Fees	0.00
Postage & Mailing Services	0.00
Printing & Copying	15.16
Supplies	0.00
General & Administrative - Other	0.00
<b>Total General &amp; Administrative</b>	3,851.16
<b>Liaison</b>	
Public Safety- DT Officer	0.00
Liaison - Other	0.00
<b>Total Liaison</b>	0.00
<b>Marketing</b>	
CVB Guidebook Underwrite	0.00
Discover Downtown Rollout	0.00
Holiday Marketing/Promo	0.00
Marketing Other	360.00
Advertising Co-op Exp (Offset)	0.00
Contract Services	0.00
Advertising-Events	0.00
Advertising-General	0.00
Brochures	1,018.00
Email Newsletter Service	0.00
Website	1,087.50
Web Hosting & Domain	0.00

## Bangor Center Corporation Budget Detail FY15

	Jul '14 - Jun 15
Marketing - Other	0.00
<b>Total Marketing</b>	<b>2,465.50</b>
<b>Events</b>	
<b>Santa's Workshop</b>	
Misc/Other	0.00
Marketing	0.00
Venues	0.00
Prizes & Gifts	0.00
Food & Beverage	0.00
Equipment & Supplies	0.00
Contract Labor	0.00
Santa's Workshop - Other	0.00
<b>Total Santa's Workshop</b>	<b>0.00</b>
<b>Halloween</b>	
Misc/Other	0.00
Marketing	0.00
Venues	0.00
Prizes & Gifts	0.00
Performers/Speakers	0.00
Food & Beverage	0.00
Equipment & Supplies	0.00
Contract Labor	0.00
Halloween - Other	0.00
<b>Total Halloween</b>	<b>0.00</b>
<b>Cool Sounds</b>	
Misc/Other	0.00
Marketing	500.00
Venues	0.00
Prizes & Gifts	0.00
Performers/Speakers	0.00
Food & Beverage	0.00
Equipment & Supplies	1,031.10
Contract Labor	0.00
Cool Sounds - Other	0.00
<b>Total Cool Sounds</b>	<b>1,531.10</b>
<b>Downtown Countdown</b>	
Misc/Other	0.00
Marketing	0.00
Venues	0.00
Prizes & Gifts	0.00

**Bangor Center Corporation  
Budget Detail FY15**

	<b>Jul '14 - Jun 15</b>
Performers/Speakers	0.00
Food & Beverage	0.00
Equipment & Supplies	0.00
Contract Labor	0.00
Downtown Countdown - Other	0.00
<b>Total Downtown Countdown</b>	<b>0.00</b>
Contract Labor	0.00
Equipment & Supplies	0.00
Food & Beverage	0.00
Performers/Speakers	0.00
Prizes & Gifts	0.00
Venues	0.00
Events - Other	0.00
<b>Total Events</b>	<b>1,531.10</b>
KTrail Signs - Restricted Exp	0.00
Reserve	0.00
Reconciliation Discrepancies	0.00
<b>Total Expense</b>	<b>13,745.26</b>
<b>Net Income</b>	<b>-12,726.92</b>