BUDGET

January 1, 2002 to December 31, 2002

REVENUES

Levy	$	78,740 *
Unpaid levy allowance		(900)
Grants (student funding)		10,000
Interest		
600		
Luncheon Revenues		1,000
Total	**$**	**89,440**

EXPENSES

Administration		*39,733*
Executive Director professional fees	$	20,183
Student Wages/Benefits/Uniforms		12,000
Storage/Space Rental		2,400
Office Expense/Postage/Stationery		1,600
Membership Fees		150
Auditor Fees		800
Meetings		1,400
Professional Development		750
Equipment Rental (office)		450
Physical Enhancement		*49,000*
White lights program	$	5,000
Spruce up the Grove program		6,000
Graffiti Removal/Student Supplies		500
Maintenance/Planter Repair/Flowers/Planting Party		13,500
Bench Maintenance		3,000
Mural program		3,000
Light up the Grove program		8,000
Landscaping and other (trellis', planters)		10,000
Marketing		*24,000*
CARRAC Sponsorship (carried over from 2001)	$	2,000
Advertising/Promotions/BIZBY		4,000
Bandshell programming (incl. Advertising)		13,500
Website - Hosting/Training		500
BIZ Publication (Magazine) Distribution		4,000
Internal Development		*4,000*
Newsletter/Member Communication	$	2,000
Luncheon Expenses		2,000
Contingency		3,350
Total Expenses	**$**	**120,083**
Net Surplus (loss)	$	(30,643)
Opening Balance (forecasted)		30,932
Closing Balance	$	289

* Levy required would be 1.4% of A.R.V. (Annual Rental Value)