BUDGET ZAC BOUL PROVENCHER BLVD BIZ 2012 BUDGET

Approved by the board Nov 7 2011	2011 Budget	2011 Projected Actual	2012 Budget
Revenues / Revenus			
Levy* (member contributions)	$46,450	$46,450	$50,309
Over/under levy allowance	$ (114)	$ (114)	$ (300)
Accumulated surplus (carried over)	$ 6,137	$ 6,137	$ 4,331
Grants	$ 7,416	$ 7,416	$ 7,500
Bank charges/interest	$ (50)	$ (25)	$ (50)
Various	$ 1,000	$ 2,750	$ 4,500
	$ 60,839	**$ 62,614**	**$ 66,290**
Marketing and Promotion / Marketing et Promotion	$ 7,750	$ 7,793	$ 7,850
Sponsorships	$ 1,000	$ 900	$ 1,000
Donations/gifts	$ 250	$ 425	$ 350
Entertainment/Programming	$ 3,500	$ 4,123	$ 3,500
Web site / domain	$ 750	$ 600	$ 750
Advertising/Directory/Promotions	$ 2,000	$ 1,655	$ 2,000
Various	$ 250	$ 90	$ 250
Street Enhancements / Aménagements Physiques	$ 30,650	$ 28,380	$ 34,600
Planting Program	$ 5,500	$ 3,644	$ 3,700
Lighting on Buildings	$ 1,500	$ 1,500	$ 2,000
Seasonal Decor	$ 3,750	$ 4,750	$ 3,500
Special Projects	$ -		$ 9,000
Murals	$ -		$ 1,000
Boulevard lights / Hydro	$ 5,000	$ 5,000	$ 5,000
Gator - pmts and maint.	$ 3,000	$ 3,000	$ 3,000
Other Equipment	$ 400	$ 2,600	$ 400
Various/Misc. (endowment & PDO)	$ 11,500	$ 7,886	$ 7,000
Office / Bureau	$ 22,275	$ 22,110	$ 23,619
Personnel - Administrator	$ 6,800	$ 6,800	$ 7,144
Personnel - Urban Green Team	$ 11,000	$ 11,035	$ 12,000
Administration Expenses	$ 400	$ 400	$ 400
Audit Fees	$ 1,950	$ 1,950	$ 1,950
Membership Fees	$ 425	$ 425	$ 425
Various (Meetings/AGM)	$ 1,700	$ 1,500	$ 1,700
Total Expenses	**$ 60,675**	**$ 58,283**	**$ 66,069**
Surplus	**$ 164**	***est.*** **$ 4,331**	**$ 221**

Sept 2011 ARV $3,593,465
x 1.4% $50,309
(2010 = 1.3%)
(2009 = 1.15%) 1.3 budgeted
(2008 = 1.037%)