West Broadway BIZ

Proposed 2012 Budget

Income

	2011 Budget	2011 YTD	2012 Budget
Levy	$ 110,806.84	$ 112,960.81	$ 117,538.11
Grant Revenue			$ 7,000.00
Wage Subsidies			$ 7,500.00
Interest Revenue			$ 2,500.00
Total	**$ 110,806.84**	**$ 112,960.81**	**$ 134,538.11**

Expenditures

Physical Enhancements			
New Murals	$ 3,000.00	$ 2,175.00	$ 6,000.00
White Lights Program	$ 20,000.00	$ 3,900.00	$ 20,000.00
Hydro White Lights	$ 800.00		$ 500.00
White Lights Maintenance	$ -		$ -
Planting Package	$ 21,000.00	$ 21,444.80	$ 25,000.00
Sherbrook Gardens	$ 900.00	$ 856.00	$ 900.00
Planters & Baskets Removal & Storage		$ 1,120.00	$ 1,000.00
Planters & Baskets Maintenance	$ -	$ 400.00	$ 1,000.00
Park Benches, Bicycle Racks, Installation etc.	$ 2,500.00	$ 3,965.00	$ 5,000.00
Winter Wreaths/ Holiday Décor	$ 6,000.00	$ 5,331.20	$ 6,000.00
Dec. Light Signs Maintenance			$ 1,500.00
Sub Total	**$ 54,200.00**	**$ 39,192.00**	**$ 66,900.00**
Marketing & Promotions			
Storefront Improvement Grant	$ 5,000.00	$ 1,000.00	$ 5,000.00
Advertising		$ 492.00	$ 500.00
Website Upgrade		$ -	$ 5,000.00
Welcome baskets	$ 300.00	$ -	$ 300.00
Fun Night / Business Mixer	$ 1,000.00	$ -	$ 1,000.00
Prizes for AGM		$ -	$ 1,000.00
Open House / Community Forum		$ -	$ 1,000.00
Biz Directory & Distribution	$ 4,500.00	$ 3,080.00	$ 4,000.00
Sherbrook Street Festival	$ 5,000.00	$ 5,000.00	$ 12,000.00
Outdoor Movie Night		$ 200.00	$ 700.00
Community Support	$ 2,500.00	$ 1,000.00	$ 2,500.00
Sub Total	**$ 18,300.00**	**$ 10,772.00**	**$ 33,000.00**
Safety			
Safety Coordinator	$ 9,192.00	$ -	$ -
Safety Grant	$ 5,000.00	$ -	$ 5,000.00
Graffiti Removal West End BIZ	$ 4,000.00	$ 4,000.00	$ 4,000.00
Graffiti Removal (Other)		$ -	$ 1,000.00
Snow Removal		$ -	$ 2,000.00
Clean-Up RaY	$ 3,500.00	$ 4,500.00	$ 6,000.00
Sub Total	**$ 21,692.00**	**$ 8,500.00**	**$ 18,000.00**
Urban Green team			
UGT Wages & Source Deductions & WCB	$ 5,500.00	$ 3,011.62	$ 10,500.00
UGT Training, supplies, small tools	$ -	$ 250.00	$ 250.00
UGT Projects (Red mulch, etc)	$ -	$ 843.00	$ 1,000.00
Safe work procedures manual			$ 250.00
Sub Total	**$ 5,500.00**	**$ 4,104.62**	**$ 12,000.00**

Administration			
Salaries	$ 15,000.00	$ 11,670.00	$ 20,000.00
Office Supplies, Phone, Mail Box, etc.	$ 1,500.00	$ 1,667.69	$ 1,750.00
Board Meetings & AGM.	$ 3,500.00	$ 1,713.35	$ 3,500.00
Christmas Party	$ 1,000.00		$ 1,000.00
Memberships	$ -	$ 250.00	$ 250.00
Other	$ 500.00	$ 413.00	$ 500.00
Sub Total	**$ 21,500.00**	**$ 15,714.04**	**$ 27,000.00**
Accounting , Bank Charges & Others			
Yearly Audit	$ 1,100.00	$ 1,070.00	$ 1,100.00
Bank Service Charges & Interest	$ (700.00)	$ (2,291.79)	$ 100.00
Projected Over/Underpayment	$ (1,709.93)	$ (2,153.97)	$ -
Sub Total	**$ (1,309.93)**	**$ (3,375.76)**	**$ 1,200.00**
Total	**$ 119,882.07**	**$ 74,906.90**	**$ 158,100.00**
Surplus / Deficit	**-$ 9,075.23**	**$ 38,053.91**	**-$ 23,561.89**