BUDGET ZAC BOUL PROVENCHER BLVD BIZ 2013 BUDGET

Approved by the membership Dec 4 2012		2012 Budget		2012 Projected Actual		2013 Budget
Revenues / Revenus						
Levy* (member contributions)		$50,309		$53,551		$55,311
Over/under levy allowance		$ (300)		$ (3,327)		$ (500)
Accumulated surplus (carried over)		$ 4,331		$ 4,143		$ 6,047
Grants		$ 7,500		$ 7,416		$ 7,500
Bank charges/interest		$ (50)		$ (25)		$ 75
Endowment Fund				$ 3,252		$ 3,200
Various / sponsorships		$ 4,500		$ 2,000		$ 1,500
		$ 66,290		**$ 67,009**		**$ 73,133**
Marketing and Promotion / Marketing et Promotion		$ 7,850		$ 5,312		$ 10,900
Sponsorships	$ 1,000		$ 1,200		$ 2,000	
Donations/gifts	$ 350		$ 400		$ 400	
Entertainment/Programming	$ 3,500		$ 1,463		$ 5,500	
Web site / domain	$ 750		$ 750		$ 850	
Advertising/Directory/Promotions	$ 2,000		$ 1,420		$ 2,000	
Various	$ 250		$ 79		$ 150	
Street Enhancements / Aménagements Physiques		$ 34,600		$ 32,428		$ 37,800
Planting Program	$ 3,700		$ 5,062		$ 5,200	
Lighting on Buildings	$ 2,000		$ 1,911		$ 2,700	
Seasonal Decor	$ 3,500		$ 5,008		$ 5,500	
Special Projects - Endowment Fund	$ 9,000		$ 8,055		$ 9,000	
Murals	$ 1,000		$ -		$ -	
Boulevard lights / Hydro	$ 5,000		$ 2,920		$ 4,000	
Gator - pmts and maint.	$ 3,000		$ 4,355		$ 3,600	
Other Equipment	$ 400		$ 117		$ 300	
Various/Misc. (loan & PDO)	$ 7,000		$ 5,000		$ 7,500	
Office / Bureau		$ 23,619		$ 23,223		$ 24,075
Professional Fees - Administrator	$ 7,144		$ 7,144		$ 7,350	
Personnel - Urban Green Team	$ 12,000		$ 11,661		$ 12,000	
Administration Expenses	$ 400		$ 700		$ 750	
Audit Fees	$ 1,950		$ 1,803		$ 1,950	
Membership Fees	$ 425		$ 415		$ 425	
Meetings/AGM	$ 1,700		$ 1,500		$ 1,600	
Misc.						
Total Expenses		**$ 66,069**		**$ 60,963**		**$ 72,775**
Surplus		**$ 221**	***est.***	**$ 6,047**		**$ 358**

Sept 2012 ARV 3,950,820
x 1.4% $55,311

(2011 = 1.4%)
(2010 = 1.3%)
(2009 = 1.15%) 1.3 budgeted
(2008 = 1.037%)