BUDGET ZAC BOUL PROVENCHER BLVD BIZ 2014 BUDGET

Approved by the membership Nov 25 2013

	2013 Budget	2013 Projected Actual	2014 Budget
Revenues / Revenus			
Levy* (member contributions)	$55,311	$53,551	$55,559
Over/under levy allowance	$ 3,206	$ 3,206	$ (750)
Accumulated surplus (carried over)	$ 6,047	$ 10,281	$ (8,757)
Grants	$ 7,500	$ 7,962	$ 7,900
Bank charges/interest	$ 75	$ 70	$ 75
Endowment Fund	$ 3,200	$ 3,139	$ 3,200
Various / sponsorships	$ 1,500	$ 4,000	$ 21,800 *
	$ 76,839	**$ 82,209**	**$ 79,027**
Marketing and Promotion / Marketing et Promotion	$ 10,900	$ 14,947	$ 13,000
Sponsorships	$ 2,000	$ 2,200	$ 1,250
Donations/gifts	$ 400	$ 500	$ 200
Entertainment/Programming	$ 5,500	$ 10,247 *	$ 9,500
Web site / domain	$ 850	$ 850	$ 900
Advertising/Directory/Promotions	$ 2,000	$ 1,000	$ 1,000
Various	$ 150	$ 150	$ 150
Street Enhancements / Aménagements Physiques	$ 37,800	$ 51,784	$ 41,600
Planting Program	$ 5,200	$ 8,968	$ 12,000
Lighting on Buildings	$ 2,700	$ 2,700	$ 3,000
Seasonal Decor	$ 5,500	$ 5,500	$ 6,000
Special Projects - Endowment Fun	$ 9,000	$ 12,841 *	$ 8,500
Murals	$ -	$ 2,500	$ -
Boulevard lights / Hydro	$ 4,000	$ 6,400	$ 6,500
Gator - pmts and maint.	$ 3,600	$ 2,625	$ 2,800
Other Equipment	$ 300	$ 250	$ 300
Various/Misc. (loan & PDO)	$ 7,500	$ 10,000	$ 2,500
Office / Bureau	$ 24,075	$ 24,235	$ 24,342
Professional Fees - Administrator	$ 7,350	$ 7,350	$ 7,717
Personnel - Urban Green Team	$ 12,000	$ 11,135	$ 11,500
Administration Expenses	$ 750	$ 1,285	$ 850
Audit Fees	$ 1,950	$ 1,950	$ 1,950
Membership Fees	$ 425	$ 415	$ 425
Meetings/AGM	$ 1,600	$ 2,100	$ 1,900
Misc.			
Total Expenses	**$ 72,775**	**$ 90,966**	**$ 78,942**
Surplus	**$ 4,064**	***est.*** **$ (8,757)** *	**$ 85**

* $17,800 is included as an AR from the Councillor to cover expenses already incurred.

Sept 2013 ARV	3,968,520
x 1.4%	$55,559

(2012 = 1.4%)
(2011 = 1.4%)
(2010 = 1.3%)
(2009 = 1.15%) 1.3 budgeted
(2008 = 1.037%)