BUDGET ZAC BOUL PROVENCHER BLVD BIZ 2015 BUDGET

To be approved by the membership at AGM 2014

	2014 Budget		2014 Projected Actual	2015 Budget
Revenues / Revenus				
Levy* (member contributions)	$55,559		$54,027	$60,000
Over/under levy allowance	$ (705)			$ (2,500)
Accumulated surplus (carried over)	$ (8,757)			$ (3,071)
Grants	$ 7,900		$ 7,706	$ 7,900
Bank charges/interest	$ 75			$ 75
Endowment Fund	$ 3,200		$ 3,044	$ 3,200
Various / sponsorships	$ 21,800	*	$ 4,000	$ 4,000
	$ 79,072		**$ 68,777**	**$ 69,604**
Marketing and Promotion / Marketing et Promotion	$ 13,000		$ 12,913	$ -
Sponsorships	$ 1,250			$ 1,400
Donations/gifts	$ 200			
Entertainment/Programming	$ 9,500	10,218		$ 9,500
Web site / domain	$ 900			$ 800
Advertising/Directory/Promotions	$ 1,000	2695		$ 1,000
Various	$ 150			$ 150
Street Enhancements / Aménagements Physiques	$ 41,600		$ 44,911	$ -
Planting Program	$ 12,000	42171		$ 14,000
Lighting on Buildings	$ 3,000			$ 4,000
Seasonal Decor	$ 6,000			$ 6,000
Special Projects - Endowment Fun	$ 8,500	*		
Murals	$ -			
Boulevard lights / Hydro	$ 6,500			$ 6,500
Gator - pmts and maint.	$ 2,800	2740		$ 1,200
Other Equipment	$ 300			$ 300
Various/Misc. (loan & PDO)	$ 2,500			$ 2,500
Office / Bureau	$ 24,342		$ 24,400	$ -
Professional Fees - Administrator	$ 7,717	7500		**$ 7,500**
Personnel - Urban Green Team	$ 11,500	11190		**$ 9,629**
Administration Expenses	$ 850	1529		**$ 850**
Audit Fees	$ 1,950	1863		**$ 1,950**
Membership Fees	$ 425			**$ 425**
Meetings/AGM	$ 1,900	2318		**$ 1,900**
Misc.				
Total Expenses	**$ 78,942**		**$ 82,224**	**$ 69,604**
Surplus	**$ 130**	***est.***	**$ (13,447)** *	**$ -**

(2013 = 1.4%)
(2012 = 1.4%)
(2011 = 1.4%)
(2010 = 1.3%)
(2009 = 1.15%) 1.3 budgeted
(2008 = 1.037%)