ST NORBERT BIZ

2017 Budget

Revenue	2016 Budget	2016 Projections	2017 Budget
BIZ Levy	$ 25,000.00	$ 24,817.00	$ 25,000.00
Grants - City of Winnipeg		$ 52,139.00	
Grants - Other	$ 61,000.00	$ 8,574.00	$ 8,500.00
Interest Revenue		$ 27.00	$ 25.00
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ 8,690.00		
REVENUE TOTAL	**$ 94,690.00**	**$ 85,557.00**	**$ 33,525.00**

Expenses	2016 Budget	2016 Projections	2017 Budget
Bank Service Charges & Interest		$ 11.00	$ 20.00
Board Development			
Meetings & Workshops		$ 220.00	$ 250.00
Membership Dues and Licenses		$ 507.00	$ 510.00
Miscellaneous costs		$ 66.00	$ 100.00
Office maintenance and supplies	$ 1,400.00	$ 617.00	$ 620.00
Professional Fees/ Annual Audit	$ 2,100.00	$ 6,949.00	$ 12,500.00
Professional Development & Training			
Staffing & Benefits	$ 15,500.00	$ 8,122.00	$ 9,100.00
Storage/Rental Space		$ 160.00	
Telephone & Web/Email Hosting			
Administration Total	**$ 19,000.00**	**$ 16,652.00**	**$ 23,100.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 4,500.00	$ 1,205.00	$ 1,000.00
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media			
Marketing & Promotion Total	**$ 4,500.00**	**$ 1,205.00**	**$ 1,000.00**
Enhanced Streetscape Renewal	$ 59,500.00	$ 70,059.00	$ 8,500.00
Equipment & Supplies Rental	$ 9,000.00		
Holiday Décor			
Supplies			
Graffiti Removal			
Landscaping			
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance		$ 489.00	$ 200.00
Street Lighting (other lighting)		$ 183.00	$ 250.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 68,500.00**	**$ 70,731.00**	**$ 8,950.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 92,000.00**	**$ 88,588.00**	**$ 33,050.00**
NET INCOME (LOSS)	**$ 2,690.00**	**$ (3,031.00)**	**$ 475.00**