PROVENCHER BOULEVARD BIZ

2018

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 60,375.00		$ 60,375.00
Grants - City of Winnipeg	$ -		$ -
Grants - Other	$ 15,200.00		$ 15,200.00
Interest Revenue	$ -		$ -
Projected Over/Underpayment from Prior Year	$ -		$ -
Sponsorship	$ -		$ -
Fundraising/Miscellaneous	$ 8,500.00		
Transfer from Reserve Fund	$ -		$ -
REVENUE TOTAL	**$ 84,075.00**	**$ -**	**$ 75,575.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest	$ 100.00		$ 100.00
Board Development	$ -		$ -
Meetings & Workshops	$ 1,500.00		$ 1,500.00
Membership Dues and Licenses	$ 425.00		$ 425.00
Miscellaneous costs	$ -		$ -
Office maintenance and supplies	$ 900.00		$ 900.00
Professional Fees/ Annual Audit	$ 13,000.00		$ 13,000.00
Professional Development & Training	$ -		$ -
Staffing & Benefits	$ 15,000.00		$ 17,000.00
Storage/Rental Space	$ -		$ -
Telephone & Web/Email Hosting	$ 500.00		$ 250.00
Administration Total	**$ 31,425.00**	**$ -**	**$ 33,175.00**
Business Development Grant	$ -		$ -
Storefront Improvement Grant	$ -		$ -
Safety Improvement Grant	$ -		$ -
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,500.00		$ 1,500.00
Banners, Signs & Maintenance	$ 1,000.00		$ 1,000.00
Miscellaneous	$ 500.00		$ 500.00
Strategic planning and Special projects	$ 1,250.00		$ 1,250.00
Events	$ 6,000.00		$ 3,000.00
Transportation, Parking, and Transit	$ -		$ -
Website / Social Media	$ 500.00		$ 500.00
Marketing & Promotion Total	**$ 10,750.00**	**$ -**	**$ 7,750.00**
Enhanced Streetscape Renewal	$ -		$ -
Equipment & Supplies Rental	$ 5,000.00		$ 5,000.00
Holiday Décor	$ 8,000.00		$ 8,000.00
Supplies	$ 3,200.00		$ 3,200.00
Graffiti Removal	$ -		$ -
Landscaping	$ 13,000.00		$ 13,000.00
Murals/ Art Programs	$ -		$ -
Safety Programs	$ -		$ -
Street Furnishings - Bike Racks, kiosks, benches	$ -		$ -
Street Maintenance	$ 2,500.00		$ 2,500.00
Street Lighting (other lighting)	$ 3,000.00		$ 3,000.00
Other Initiatives and Miscellaneous	$ 3,000.00		$ 3,000.00
Physical Enhancements & Maintenance Total	**$ 37,700.00**	**$ -**	**$ 37,700.00**
Contingency Fund -Over/Under allocation	$ 2,000.00		
Capital Reserve Fund	$ 2,200.00		$ (3,050.00)
Other Total	**$ 4,200.00**	**$ -**	**$ (3,050.00)**
EXPENSE TOTAL	**$ 84,075.00**	**$ -**	**$ 75,575.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**