NORTH END BIZ

Year of Budget

NORTH END BIZ

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 58,800.00		$ 58,800.00
Grants - City of Winnipeg			
Grants - Other			
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ 26,000.00		$20,000
REVENUE TOTAL	**$ 84,800.00**	**$ -**	**$78,800.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest			
Board Development	$ 2,450.00		$200
Meetings & Workshops	$ 3,000.00		$ 3,000.00
Membership Dues and Licenses			
Miscellaneous Costs:			
Office maintenance and supplies	$ 1,700.00		$ 2,400.00
Professional Fees/ Annual Audit	$ 2,450.00		$ 2,450.00
Professional Development & Training	$ 1,000.00		
Staffing & Benefits	$ 26,400.00		$ 20,000.00
Storage/Rental Space			$ 4,000.00
Telephone & Web/Email Hosting	$ 1,000.00		$ 1,000.00
Administration Total	**$ 38,000.00**	**$ -**	**$ 33,050.00**
Business Development Grant			
Storefront Improvement Grant	$ 10,000.00		$ 10,000.00
Safety Improvement Grant	$ 10,000.00		$ 10,000.00
Business Incentives Total	**$ 20,000.00**	**$ -**	**$ 20,000.00**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance			$ 1,000.00
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media	$ 12,000.00		
Marketing & Promotion Total	**$ 12,000.00**	**$ -**	**$ 1,000.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor	$ 12,000.00		$ 5,500.00
Supplies (Landscaping/Maintenance/Safety)			$ 1,500.00
Graffiti Removal	$ 1,250.00		$ 1,250.00
Landscaping (Hanging Baskets)			$ 15,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			
Street Lighting (other lighting)	$ 1,000.00		$ 1,000.00
Other Initiatives and Miscellaneous/Take Pride	$ 500.00		$ 500.00
Physical Enhancements & Maintenance Total	**$ 14,750.00**	**$ -**	**$ 24,750.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 84,750.00**	**$ -**	**$ 78,800.00**
NET INCOME (LOSS)			