ST NORBERT BIZ

2018

Revenue	2017 Budget	2017 Projections	2018 Budget
BIZ Levy	$ 25,000.00	$ 24,959.00	$ 28,500.00
Grants - City of Winnipeg		$ 34,782.00	$ 55,000.00
Grants - Other	$ 8,500.00	$ 7,853.00	$ 2,850.00
Interest Revenue	$ 25.00	$ 7.00	$ 25.00
Projected Over/Underpayment from Prior Year		$ -	$ -
Sponsorship		$ -	$ -
Fundraising/Miscellaneous		$ -	$ -
Transfer from Reserve Fund		$ -	$ -
REVENUE TOTAL	**$ 33,525.00**	**$ 67,601.00**	**$ 86,375.00**

Expenses	2017 Budget	2017 Projections	2018 Budget
Bank Service Charges & Interest	$ 20.00	$ 5.00	$ 25.00
Board Development		$ -	$ -
Gator (Insurance, Maintenance, Fuel)		$ 379.00	$ 1,750.00
Management Fees		$ 6,338.00	$ 6,600.00
Meetings & Workshops	$ 250.00	$ 166.00	$ 200.00
Membership Dues and Licenses	$ 510.00	$ 226.00	$ -
Miscellaneous costs		$ -	$ -
Office maintenance and supplies	$ 620.00	$ 393.00	$ 500.00
Professional Fees/ Annual Audit	$ 12,500.00	$ 3,257.00	$ 5,000.00
Professional Development & Training		$ -	$ -
Staffing & Benefits	$ 9,100.00	$ 3,908.00	$ 4,000.00
Storage/Rental Space	$ -	$ -	$ -
Telephone & Web/Email Hosting	$ -	$ -	$ -
Workers Compensation	$ 100.00	$ 100.00	$ -
Administration Total	**$ 23,100.00**	**$ 14,672.00**	**$ 18,075.00**
			0
Business Development Grant	$ -	$ -	$ -
Storefront Improvement Grant	$ -	$ -	$ -
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,000.00	$ 2,520.00	$ 8,000.00
Banners, Signs & Maintenance	$ -	$ -	$ -
Miscellaneous	$ -	$ -	$ -
Strategic planning and Special projects	$ -	$ -	$ -
Events	$ -	$ 500.00	$ -
Transportation, Parking, and Transit	$ -	$ -	$ -
Website / Social Media	$ -	$ -	
Marketing & Promotion Total	**$ 1,000.00**	**$ 3,020.00**	**$ 8,000.00**
Enhanced Streetscape Renewal	$ 8,500.00	$ 33,640.00	$ 55,000.00
Equipment & Supplies Rental	$ -	$ -	$ -
Holiday Décor	$ -	$ -	$ -
Supplies	$ -	$ 2,072.00	$ 600.00
Graffiti Removal	$ -	$ -	$ -
Landscaping	$ -	$ 55.00	$ -
Murals/ Art Programs	$ -	$ -	$ -
Safety Programs	$ -	$ -	$ -
Street Furnishings - Bike Racks, kiosks, benches	$ -	$ -	$ -
Street Maintenance	$ -	$ -	$ -
Street Lighting (other lighting)	$ 200.00	$ 928.00	$ 650.00
Other Initiatives and Miscellaneous	$ 250.00	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 8,950.00**	**$ 36,695.00**	**$ 56,250.00**
Contingency Fund -Over/Under allocation	$ -	$ -	$ -
Capital Reserve Fund	$ -	$ -	$ -
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 33,050.00**	**$ 54,387.00**	**$ 82,325.00**
NET INCOME (LOSS)	**$ 475.00**	**$ 13,214.00**	**$ 4,050.00**