ST JAMES VILLAGE BIZ

Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 86,893.98	$ 88,783.45	$ 92,000.00
Grants - City of Winnipeg	$ -	$ -	$ -
Grants - Other	$ 35,300.00	$ 35,000.00	$ 27,500.00
Interest Revenue	$ 500.00	$ 500.00	$ 21,500.00
Projected Over/Underpayment from Prior Year	$ 5,306.02	$ -	$ 500.00
Sponsorship	$ -		$ -
Fundraising/Miscellaneous	$ 9,000.00	$ 9,000.00	$ 4,500.00
Transfer from Reserve Fund	$ -	$ -	$ 20,000.00
REVENUE TOTAL	**$ 137,000.00**	**$ 133,283.45**	**$ 166,000.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ 150.00	$ 100.00	$ 100.00
Board Development	$ -	$ -	$ -
Meetings & Workshops	$ 2,600.00	$ 2,200.00	$ 2,600.00
Membership Dues and Licenses	$ 3,950.00	$ 3,125.54	$ 3,300.00
Miscellaneous costs		$ -	
Office maintenance and supplies	$ 800.00	$ 1,000.00	$ 1,000.00
Professional Fees/ Annual Audit	$ 6,000.00	$ 6,569.00	$ 6,000.00
Professional Development & Training	$ 500.00	$ 500.00	$ 500.00
Staffing & Benefits	$ 51,000.00	$ 48,296.00	$ 51,160.00
Storage/Rental Space	$ 6,000.00	$ 6,000.00	$ 6,600.00
Telephone & Web/Email Hosting	$ 500.00	$ 305.00	$ 400.00
Administration Total	**$ 71,500.00**	**$ 68,095.54**	**$ 71,660.00**
Business Development Grant			
Storefront Improvement Grant	$ 5,000.00	$ -	$ 2,500.00
Safety Improvement Grant			$ 2,500.00
Business Incentives Total	**$ 5,000.00**	**$ -**	**$ 5,000.00**
Advertising, Promotions & Publications	$ 3,000.00	$ 628.00	$ 3,500.00
Banners, Signs & Maintenance	$ 5,000.00	$ 2,000.00	$ 5,000.00
Miscellaneous		$ -	
Strategic planning and Special projects		$ -	
Events	$ 5,000.00	$ 9,070.63	$ 19,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 500.00	$ 3,009.52	$ 500.00
Marketing & Promotion Total	**$ 13,500.00**	**$ 14,708.15**	**$ 28,000.00**
Enhanced Streetscape Renewal	$ 15,000.00	$ 10,170.00	$ 20,000.00
Equipment & Supplies Rental		$ 373.79	$ 500.00
Flowers, Planters and Supplies	$ 10,000.00	$ 4,715.33	$ 8,000.00
Holiday Décor	$ 8,000.00	$ 9,122.14	$ 3,000.00
Supplies	$ 1,500.00	$ 362.02	$ 1,000.00
Graffiti Removal	$ 1,500.00	$ 1,279.03	$ 1,000.00
Landscaping	$ -	$ -	$ -
Murals/ Art Programs	$ 2,000.00	$ -	$ 2,000.00
Safety Programs	$ 1,500.00	$ -	$ 5,000.00
Street Furnishings - Bike Racks, kiosks, benches	$ -		$ 2,000.00
Street Maintenance	$ 4,000.00	$ 9,541.93	$ 10,000.00
Street Lighting (other lighting)	$ -	$ 1,211.11	$ 1,500.00
Other Initiatives and Miscellaneous	$ -		-
Physical Enhancements & Maintenance Total	**$ 43,500.00**	**$ 36,775.35**	**$ 54,000.00**
Contingency Fund -Over/Under allocation	$ 2,500.00	$ -	$ 3,700.00
Capital Reserve Fund	$ 1,000.00	$ 13,704.41	$ 3,640.00
Other Total	**$ 3,500.00**	**$ 13,704.41**	**$ 7,340.00**
EXPENSE TOTAL	**$ 137,000.00**	**$ 133,283.45**	**$ 166,000.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

ST JAMES VILLAGE BIZ
Year of Budget
Budget Summary

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 86,893.98	$ 88,783.45	$ 92,000.00
Grants - City of Winnipeg	$ -	$ -	$ -
Other Revenue	$ 50,106.02	$ 44,500.00	$ 74,000.00
REVENUE TOTAL	**$ 137,000.00**	**$ 133,283.45**	**$ 166,000.00**
Expenses			
Administration Total	$ 71,500.00	$ 68,095.54	$ 71,660.00
Business Incentives Total	$ 5,000.00	$ -	$ 5,000.00
Marketing & Promotion Total	$ 13,500.00	$ 14,708.15	$ 28,000.00
Physical Enhancements & Maintenance Total	$ 43,500.00	$ 36,775.35	$ 54,000.00
Transfer to Reserves	$ 3,500.00	$ 13,704.41	$ 7,340.00
EXPENSE TOTAL	**$ 137,000.00**	**$ 133,283.45**	**$ 166,000.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**

Notes

Revenue

BIZ Levy:

Grants - City of Winnipeg

Grants - other

Interest Revenue

Projected Over/Underpayment

Sponsorship

Fundraising/Miscellaneous

Transfer from Reserve Fund

Expenses

Administration

Business Incentives

Marketing & Promotion

Physical Enhancements

Other expenses