ACADEMY ROAD BIZ

Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 89,400.00	$ 89,617.00	$ 89,400.00
Grants - City of Winnipeg		$ 10,246.58	
Grants - Other		$ 1,475.55	
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 89,400.00**	**$ 101,339.13**	**$ 89,400.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ 300.00	$ 278.39	$ 300.00
Board Development			
Meetings & Workshops			
Membership Dues and Licenses			
Miscellaneous costs			
Office maintenance and supplies		$ 1,663.67	$ 1,000.00
Professional Fees/ Annual Audit	$ 3,900.00	$ 3,240.00	$ 3,300.00
Professional Development & Training	$ 2,000.00	$ -	$ 2,000.00
Staffing & Benefits	$ 2,200.00	$ 4,648.75	$ 11,550.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 8,400.00**	**$ 9,830.81**	**$ 18,150.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance			
Miscellaneous			
Strategic planning and Special projects	$ 5,000.00		$ 3,000.00
Events	$ 10,000.00	$ 9,451.54	$ 13,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 34,000.00	$ 31,416.86	$ 18,800.00
Marketing & Promotion Total	**$ 49,000.00**	**$ 40,868.40**	**$ 34,800.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor	$ 5,500.00	$ 7,713.03	$ 6,000.00
Supplies			
Graffiti Removal	$ 500.00	$ 500.00	$ 500.00
Landscaping	$ 21,000.00	$ 17,778.65	$ 23,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance	$ 5,000.00	$ 9,555.84	$ 6,950.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 32,000.00**	**$ 35,547.52**	**$ 36,450.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 89,400.00**	**$ 86,246.73**	**$ 89,400.00**
NET INCOME (LOSS)	**$ -**	**$ 15,092.40**	**$ -**

ACADEMY ROAD BIZ
Year of Budget
Budget Summary

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 89,400.00	$ 89,617.00	$ 89,400.00
Grants - City of Winnipeg	$ -	$ 10,246.58	$ -
Other Revenue	$ -	$ 1,475.55	$ -
REVENUE TOTAL	**$ 89,400.00**	**$ 101,339.13**	**$ 89,400.00**
Expenses			
Administration Total	$ 8,400.00	$ 9,830.81	$ 18,150.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 49,000.00	$ 40,868.40	$ 34,800.00
Physical Enhancements & Maintenance Total	$ 32,000.00	$ 35,547.52	$ 36,450.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 89,400.00**	**$ 86,246.73**	**$ 89,400.00**
Net Income/(Loss)	**$ -**	**$ 15,092.40**	**$ -**

Notes

Revenue

BIZ Levy:

Grants - City of Winnipeg

Grants - other

Green Team Province of Manitoba $1375.55, John Orlikow $100

Interest Revenue

Projected Over/Underpayment

Sponsorship

Fundraising/Miscellaneous

Transfer from Reserve Fund

Expenses

Administration

Office Maintenace includes post box, IT support, office supplies, AGM cost for 2018 and 2017, Vista Print costs for advertising

Business Incentives

Marketing & Promotion

Physical Enhancements

Streetscaping includes cost of bike maintenance stations

Other expenses