ST NORBERT BIZ

2019 Year of Budget

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 28,500.00		$ 28,950.00
Grants - City of Winnipeg	$ 55,000.00		$ 50,000.00
Grants - Other	$ 2,850.00		$ 4,000.00
Interest Revenue	$ 25.00		$ 25.00
Projected Over/Underpayment from Prior Year	$ -		$ -
Sponsorship	$ -		$ -
Fundraising/Miscellaneous	$ -		$ -
Transfer from Reserve Fund	$ -		$ 280.00
REVENUE TOTAL	**$ 86,375.00**	**$ -**	**$ 83,255.00**

Expenses	2018 Budget	2018 Projections	2019 Budget
Bank Service Charges & Interest	$ 25.00		$ 25.00
Board Development	$ -		$ -
Gator (Insurance, Maintenance, Fuel)	$ 1,750.00		$ 1,750.00
Management Fees	$ 6,600.00		$ 7,200.00
Meetings & Workshops	$ 200.00		$ 200.00
Membership Dues and Licenses	$ -		$ -
Miscellaneous costs	$ -		$ 200.00
Office maintenance and supplies	$ 500.00		$ 500.00
Professional Fees/ Annual Audit	$ 5,000.00		$ 5,000.00
Professional Development & Training	$ -		$ -
Staffing & Benefits	$ 4,000.00		$ 4,500.00
Storage/Rental Space	$ -		$ -
Telephone & Web/Email Hosting	$ -		$ 380.00
Workers Compensation	$ -		$ 100.00
Administration Total	**$ 18,075.00**	**$ -**	**$ 19,855.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 8,000.00		$ 1,000.00
Banners, Signs & Maintenance	$ -		$ 1,000.00
Miscellaneous	$ -		$ 300.00
Strategic planning and Special projects	$ -		$ 800.00
Events	$ -		$ 1,500.00
Transportation, Parking, and Transit	$ -		$ -
Website / Social Media			
Marketing & Promotion Total	**$ 8,000.00**	**$ -**	**$ 4,600.00**
Enhanced Streetscape Renewal	$ 55,000.00		$ 50,000.00
Equipment & Supplies Rental	$ -		$ -
Holiday Décor	$ -		$ 400.00
Supplies	$ 600.00		$ 600.00
Graffiti Removal	$ -		$ -
Landscaping	$ -		$ 6,500.00
Murals/ Art Programs	$ -		$ -
Safety Programs	$ -		$ -
Street Furnishings - Bike Racks, kiosks, benches	$ -		$ -
Street Maintenance	$ -		$ -
Street Lighting (other lighting)	$ 650.00		$ 1,300.00
Other Initiatives and Miscellaneous	$ -		$ -
Physical Enhancements & Maintenance Total	**$ 56,250.00**	**$ -**	**$ 58,800.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 82,325.00**	**$ -**	**$ 83,255.00**
NET INCOME (LOSS)	**$ 4,050.00**	**$ -**	**$ -**

ST NORBERT BIZ
2019 Year of Budget
Budget Summary

Revenue	2018 Budget	2018 Projections	2019 Budget
BIZ Levy	$ 28,500.00	$ -	$ 28,950.00
Grants - City of Winnipeg	$ 55,000.00	$ -	$ 50,000.00
Other Revenue	$ 2,875.00	$ -	$ 4,305.00
REVENUE TOTAL	**$ 86,375.00**	**$ -**	**$ 83,255.00**
Expenses			
Administration Total	$ 18,075.00	$ -	$ 19,855.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 8,000.00	$ -	$ 4,600.00
Physical Enhancements & Maintenance Total	$ 56,250.00	$ -	$ 58,800.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 82,325.00**	**$ -**	**$ 83,255.00**
Net Income/(Loss)	**$ 4,050.00**	**$ -**	**$ -**

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