ST NORBERT BIZ

2020 Year of Budget

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	$ 28,950.00	$ 23,900.00	$ 28,950.00
Grants - City of Winnipeg	$ 50,000.00	$ 58,000.00	$ 15,000.00
Grants - Other	$ 4,000.00	$ 5,500.00	$ 20,000.00
Interest Revenue	$ 25.00	$ 35.00	$ 25.00
Projected Over/Underpayment from Prior Year	$ -		$ -
Sponsorship	$ -		$ 3,000.00
Fundraising/Miscellaneous	$ -		$ -
Transfer from Reserve Fund	$ 280.00	$ 280.00	
REVENUE TOTAL	**$ 83,255.00**	**$ 87,715.00**	**$ 66,975.00**

Expenses	2019 Budget	2019 Projections	2020 Budget
Bank Service Charges & Interest	$ 25.00	$ 25.00	$ 50.00
Board Development	$ -		$ -
Gator (Insurance, Maintenance, Fuel)	$ 1,750.00	$ 1,500.00	$ 5,000.00
Management Fees	$ 7,200.00	$ 6,000.00	$ 7,000.00
Meetings & Workshops	$ 200.00		$ 200.00
Membership Dues and Licenses	$ -		$ -
Miscellaneous costs	$ 200.00		$ 200.00
Office maintenance and supplies	$ 500.00	$ 200.00	$ 1,000.00
Professional Fees/ Annual Audit	$ 5,000.00	$ 5,000.00	$ 5,000.00
Professional Development & Training	$ -		$ 300.00
Staffing & Benefits	$ 4,500.00	$ 2,500.00	$ 5,150.00
Storage/Rental Space	$ -		$ -
Telephone & Web/Email Hosting	$ 380.00	$ 380.00	$ 400.00
Workers Compensation	$ 100.00	$ 160.00	$ 100.00
Administration Total	**$ 19,855.00**	**$ 15,765.00**	**$ 24,400.00**
Business Development Grant			$ -
Storefront Improvement Grant			$ 2,000.00
Safety Improvement Grant			$ -
Business Incentives Total	**$ -**	**$ -**	**$ 2,000.00**
Advertising, Promotions & Publications	$ 1,000.00		$ 1,000.00
Banners, Signs & Maintenance	$ 1,000.00		$ 1,000.00
Miscellaneous	$ 300.00		$ 300.00
Strategic planning and Special projects	$ 800.00		$ 1,000.00
Events	$ 1,500.00	$ 4,000.00	$ 5,000.00
Transportation, Parking, and Transit	$ -		$ -
Website / Social Media		$ 450.00	$ 500.00
Marketing & Promotion Total	**$ 4,600.00**	**$ 4,450.00**	**$ 8,800.00**
Enhanced Streetscape Renewal	$ 50,000.00	$ 72,700.00	$ 15,000.00
Equipment & Supplies Rental	$ -		$ 1,000.00
Holiday Décor	$ 400.00		$ 400.00
Supplies	$ 600.00	$ 1,600.00	$ 1,500.00
Graffiti Removal	$ -		$ -
Landscaping	$ 6,500.00	$ 3,000.00	$ 11,000.00
Murals/ Art Programs	$ -		$ -
Safety Programs	$ -		$ -
Street Furnishings - Bike Racks, kiosks, benches	$ -		$ -
Street Maintenance	$ -		$ -
Street Lighting (other lighting)	$ 1,300.00	$ 1,000.00	$ 1,000.00
Other Initiatives and Miscellaneous	$ -		$ -
Physical Enhancements & Maintenance Total	**$ 58,800.00**	**$ 78,300.00**	**$ 29,900.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 83,255.00**	**$ 98,515.00**	**$ 65,100.00**
NET INCOME (LOSS)	**$ -**	**$ (10,800.00)**	**$ 1,875.00**

ST NORBERT BIZ
2020 Year of Budget
Budget Summary

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	$ 28,950.00	$ 23,900.00	$ 28,950.00
Grants - City of Winnipeg	$ 50,000.00	$ 58,000.00	$ 15,000.00
Other Revenue	$ 4,305.00	$ 5,815.00	$ 23,025.00
REVENUE TOTAL	**$ 83,255.00**	**$ 87,715.00**	**$ 66,975.00**
Expenses			
Administration Total	$ 19,855.00	$ 15,765.00	$ 24,400.00
Business Incentives Total	$ -	$ -	$ 2,000.00
Marketing & Promotion Total	$ 4,600.00	$ 4,450.00	$ 8,800.00
Physical Enhancements & Maintenance Total	$ 58,800.00	$ 78,300.00	$ 29,900.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 83,255.00**	**$ 98,515.00**	**$ 65,100.00**
Net Income/(Loss)	**$ -**	**$ (10,800.00)**	**$ 1,875.00**