CORYDON AVENUE BIZ

2020

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	$ 222,500.00		$ 236,500.00
Grants - City of Winnipeg			
Grants - Other			
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 222,500.00**	**$ -**	**$ 236,500.00**

Expenses	2019 Budget	2019 Projections	2020 Budget
Bank Service Charges & Interest	$ 350.00		$ 350.00
Board Development			
Meetings & Workshops	$ 3,000.00		$ 3,000.00
Membership Dues and Licenses	$ 350.00		$ 350.00
Miscellaneous costs	$ 2,000.00		$ 2,000.00
Office maintenance and supplies	$ 3,200.00		$ 3,500.00
Professional Fees/ Annual Audit	$ 2,500.00		$ 3,000.00
Professional Development & Training			
Staffing & Benefits	$ 77,000.00		$ 85,000.00
Storage/Rental Space	$ 13,000.00		$ 15,000.00
Telephone & Web/Email Hosting	$ 2,000.00		$ 2,000.00
Administration Total	**$ 103,400.00**	**$ -**	**$ 114,200.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 11,700.00		$ 12,500.00
Banners, Signs & Maintenance			
Miscellaneous			$ 500.00
Strategic planning and Special projects			
Events	$ 33,800.00		$ 33,800.00
Transportation, Parking, and Transit			
Website / Social Media	$ 4,300.00		$ 3,500.00
Marketing & Promotion Total	**$ 49,800.00**	**$ -**	**$ 50,300.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 3,000.00		$ 3,000.00
Holiday Décor	$ 4,000.00		$ 4,000.00
Supplies			
Graffiti Removal	$ 1,500.00		$ 1,500.00
Landscaping	$ 26,000.00		$ 27,000.00
Murals/ Art Programs	$ 5,000.00		$ 5,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance	$ 2,000.00		$ 2,000.00
Street Lighting (other lighting)	$ 1,800.00		$ 3,500.00
Other Initiatives and Miscellaneous	$ 1,000.00		$ 1,000.00
Physical Enhancements & Maintenance Total	**$ 44,300.00**	**$ -**	**$ 47,000.00**
Contingency Fund -Over/Under allocation	$ 5,000.00		$ 5,000.00
Capital Reserve Fund	$ 20,000.00		$ 20,000.00
Other Total	**$ 25,000.00**	**$ -**	**$ 25,000.00**
EXPENSE TOTAL	**$ 222,500.00**	**$ -**	**$ 236,500.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

CORYDON AVENUE BIZ
2020
Budget Summary

Revenue	2019 Budget	2019 Projections	2020 Budget
BIZ Levy	$ 222,500.00	$ -	$ 236,500.00
Grants - City of Winnipeg	$ -	$ -	$ -
Other Revenue	$ -	$ -	$ -
REVENUE TOTAL	**$ 222,500.00**	**$ -**	**$ 236,500.00**
Expenses			
Administration Total	$ 103,400.00	$ -	$ 114,200.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 49,800.00	$ -	$ 50,300.00
Physical Enhancements & Maintenance Total	$ 44,300.00	$ -	$ 47,000.00
Transfer to Reserves	$ 25,000.00	$ -	$ 25,000.00
EXPENSE TOTAL	**$ 222,500.00**	**$ -**	**$ 236,500.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**