ST. NORBERT - 2021 Year of Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 28,950.00	$ 29,774.46	$ 30,000.00
Grants - City of Winnipeg	$ 15,000.00	$ 1,700.00	$ 50,000.00
Grants - Other Green Team	$ 20,000.00	$ 15,753.00	$ 6,000.00
Grants - Other Mb Province	$ -	$ 4,800.00	$ 6,000.00
Interest Revenue	$ 25.00	$ 32.00	$ 25.00
Projected Over/Underpayment from Prior Year			
Sponsorship	$ 3,000.00		
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 66,975.00**	**$ 52,059.46**	**$ 92,025.00**

Expenses	2020 Budget	2020 Projections	2021 Budget
Bank Service Charges & Interest	$ 50.00		$ 25.00
Gator (Insurance, Maintenance, Fuel)	$ 5,000.00	$ 6,117.00	$ 5,500.00
Board Development			
Meetings & Workshops	$ 200.00	$ 136.00	$ 300.00
Membership Dues and Licenses			
Management Fee	$ 7,000.00	$ 6,550.00	$ 7,200.00
Office maintenance and supplies	$ 1,200.00	$ 504.00	$ 500.00
Professional Fees/ Annual Audit	$ 5,000.00	$ 4,386.00	$ 5,000.00
Professional Development & Training	$ 300.00	$ -	
Staffing & Benefits & WCB	$ 5,250.00	$ 13,257.00	$ 7,100.00
Storage/Rental Space			
Telephone & Web/Email Hosting	$ 400.00	$ -	$ 400.00
Administration Total	**$ 24,400.00**	**$ 30,950.00**	**$ 26,025.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 1,000.00		$ 200.00
Banners, Signs & Maintenance	$ 1,000.00		$ 500.00
Miscellaneous Marketing	$ 300.00	$ 5,845.00	
Strategic planning and Special projects	$ 1,000.00		
Events	$ 5,000.00		
Transportation, Parking, and Transit			
Website / Social Media	$ 500.00		$ 500.00
Marketing & Promotion Total	**$ 8,800.00**	**$ 5,845.00**	**$ 1,200.00**
Storefront Improvement Grant	$ 2,000.00		
Enhanced Streetscape Renewal	$ 15,000.00	$ 1,379.00	$ 50,000.00
Equipment & Supplies Rental	$ 1,000.00		
Holiday Décor	$ 400.00	$ 5,350.00	
Supplies	$ 1,500.00	$ 1,150.00	$ 1,500.00
Graffiti Removal		$ 20.00	
Landscaping	$ 11,000.00	$ 4,832.00	$ 6,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			
Street Lighting (other lighting)	$ 1,000.00	$ 734.00	$ 1,000.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 31,900.00**	**$ 13,465.00**	**$ 58,500.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 65,100.00**	**$ 50,260.00**	**$ 85,725.00**
NET INCOME (LOSS)	**$ 1,875.00**	**$ 1,799.46**	**$ 6,300.00**

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ST. NORBERT - 2021 Year of Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 28,950.00	$ 29,774.46	$ 30,000.00
Grants - City of Winnipeg	$ 15,000.00	$ 1,700.00	$ 50,000.00
Other Revenue	$ 23,025.00	$ 20,585.00	$ 12,025.00
REVENUE TOTAL	**$ 66,975.00**	**$ 52,059.46**	**$ 92,025.00**
Expenses			
Administration Total	$ 24,400.00	$ 30,950.00	$ 26,025.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 8,800.00	$ 5,845.00	$ 1,200.00
Physical Enhancements & Maintenance Total	$ 31,900.00	$ 13,465.00	$ 58,500.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 65,100.00**	**$ 50,260.00**	**$ 85,725.00**
Net Income/(Loss)	**$ 1,875.00**	**$ 1,799.46**	**$ 6,300.00**