ST JAMES VILLAGE BIZ

2021 Year of Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 92,000.00	$ 95,399.19	$ 92,000.00
Grants - City of Winnipeg	$ 73,000.00	$ 73,000.00	$ 27,500.00
Grants - Other	$ 14,000.00	$ 10,057.00	$ 14,000.00
Interest Revenue	$ 500.00	$ 670.58	$ 500.00
Projected Over/Underpayment from Prior Year	$ 500.00	$ -	$ -
Sponsorship	$ -	$ -	$ -
Fundraising/Miscellaneous	$ 4,500.00	$ 4,500.00	$ 4,500.00
Transfer from Reserve Fund	$ 805.00	$ -	$ -
REVENUE TOTAL	**$ 185,305.00**	**$ 183,626.77**	**$ 138,500.00**

Expenses	2020 Budget	2020 Projections	2021 Budget
Bank Service Charges & Interest	$ 100.00	$ 158.58	$ 100.00
Board Development	$ -	$ -	$ -
Meetings & Workshops	$ 2,600.00	$ 609.25	$ 1,300.00
Membership Dues and Licenses	$ 3,300.00	$ -	$ -
Miscellaneous costs	$ -	$ -	$ -
Office maintenance and supplies	$ 1,000.00	$ 1,610.88	$ 1,000.00
Professional Fees/ Annual Audit	$ 6,000.00	$ 7,463.25	$ 6,000.00
Professional Development & Training	$ 500.00	$ -	$ -
Staffing & Benefits	$ 41,505.00	$ 47,235.56	$ 50,000.00
Storage/Rental Space	$ 6,900.00	$ 6,900.00	$ 6,900.00
Telephone & Web/Email Hosting	$ 400.00	$ 549.34	$ 600.00
Administration Total	**$ 62,305.00**	**$ 64,526.86**	**$ 65,900.00**
Business Development Grant	$ -		$ 2,000.00
Storefront Improvement Grant	$ 2,500.00	$ 932.49	$ 2,000.00
Safety Improvement Grant	$ 4,000.00		$ 2,000.00
Business Incentives Total	**$ 6,500.00**	**$ 932.49**	**$ 6,000.00**
Advertising, Promotions & Publications	$ 5,000.00	$ 633.33	$ 3,000.00
Banners, Signs & Maintenance	$ 10,000.00	$ 7,500.00	$ 8,000.00
Miscellaneous		$ -	$ -
Strategic planning and Special projects		$ -	$ -
Events	$ 10,000.00	$ -	$ 10,000.00
Transportation, Parking, and Transit		$ -	$ -
Website / Social Media	$ 500.00	$ 1,800.00	$ 1,200.00
Marketing & Promotion Total	**$ 25,500.00**	**$ 9,933.33**	**$ 22,200.00**
Enhanced Streetscape Renewal	$ 60,000.00	$ 53,000.00	$ 4,600.00
Equipment & Supplies Rental	$ 500.00	$ -	$ 250.00
Flowers, Planters and Supplies	$ 6,000.00	$ 7,000.00	$ 8,000.00
Holiday Décor	$ 4,000.00	$ 5,000.00	$ 4,500.00
Supplies	$ 1,000.00	$ 1,100.00	$ 1,250.00
Graffiti Removal	$ 1,000.00	$ 1,600.00	$ 1,700.00
Landscaping	$ -	$ -	$ -
Murals/ Art Programs	$ 2,000.00	$ 5,000.00	$ 2,000.00
Safety Programs	$ -	$ -	$ -
Street Furnishings - Bike Racks, kiosks, benches	$ 2,000.00	$ -	$ 2,000.00
Street Maintenance	$ 6,000.00	$ 10,000.00	$ 6,000.00
Street Lighting (other lighting)	$ 1,500.00	$ 1,500.00	$ 1,500.00
Other Initiatives and Miscellaneous	$ -	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 84,000.00**	**$ 84,200.00**	**$ 31,800.00**
Contingency Fund -Over/Under allocation	$ 2,000.00	$ -	$ 3,600.00
Capital Reserve Fund	$ 5,000.00	$ 5,000.00	$ 9,000.00
Other Total	**$ 7,000.00**	**$ 5,000.00**	**$ 12,600.00**
EXPENSE TOTAL	**$ 185,305.00**	**$ 164,592.68**	**$ 138,500.00**
NET INCOME (LOSS)	**$ -**	**$ 19,034.09**	**$ -**

ST JAMES VILLAGE BIZ
2021 Year of Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 92,000.00	$ 95,399.19	$ 92,000.00
Grants - City of Winnipeg	$ 73,000.00	$ 73,000.00	$ 27,500.00
Other Revenue	$ 20,305.00	$ 15,227.58	$ 19,000.00
REVENUE TOTAL	**$ 185,305.00**	**$ 183,626.77**	**$ 138,500.00**
Expenses			
Administration Total	$ 62,305.00	$ 64,526.86	$ 65,900.00
Business Incentives Total	$ 6,500.00	$ 932.49	$ 6,000.00
Marketing & Promotion Total	$ 25,500.00	$ 9,933.33	$ 22,200.00
Physical Enhancements & Maintenance Total	$ 84,000.00	$ 84,200.00	$ 31,800.00
Transfer to Reserves	$ 7,000.00	$ 5,000.00	$ 12,600.00
EXPENSE TOTAL	**$ 185,305.00**	**$ 164,592.68**	**$ 138,500.00**
Net Income/(Loss)	**$ -**	**$ 19,034.09**	**$ -**

Notes

Revenue

BIZ Levy:

Grants - City of Winnipeg

20,000 streetscape pending, 25,000 CIG pending

Grants - other

Interest Revenue

Projected Over/Underpayment

Sponsorship

Fundraising/Miscellaneous

Transfer from Reserve Fund

Expenses

Administration

Business Incentives

Marketing & Promotion

Physical Enhancements

Other expenses