ACADEMY ROAD BIZ

Year of Budget

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 94,500.00	$ 105,323.70	$ 97,000.00
Grants - City of Winnipeg			$ 50,000.00
Grants - Other			$ 4,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ 22,351.98		$ 44,799.69
REVENUE TOTAL	**$ 116,851.98**	**$ 105,323.70**	**$ 195,799.69**

Expenses	2020 Budget	2020 Projections	2021 Budget
Bank Service Charges & Interest	$ 300.00	$ 178.75	$ 300.00
Board Development			
Meetings & Workshops			
Membership Dues and Licenses			
Miscellaneous costs-Green Team	$ 4,000.00	$ -	$ 4,000.00
Office maintenance and supplies	$ 1,000.00	$ 309.21	$ 1,000.00
Professional Fees/ Annual Audit	$ 4,500.00	$ 4,500.00	$ 4,500.00
Professional Develop & Training-inc Liason Off.	$ 2,000.00		$ 2,000.00
Staffing & Benefits	$ 12,000.00	$ 12,000.00	$ 12,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 23,800.00**	**$ 16,987.96**	**$ 23,800.00**
Business Development Grant			
Storefront Improvement Grant			$ 25,000.00
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ 25,000.00**
Advertising, Promotions & Publications	$ 2,000.00	$ 8,325.00	$ 8,500.00
Banners, Signs & Maintenance			$ 5,000.00
Miscellaneous			
Strategic planning and Special projects	$ 1,500.00	$ 200.00	$ 1,000.00
Events/Radio ads	$ 13,000.00	$ -	$ 10,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 18,800.00	$ 14,001.00	$ 18,800.00
Marketing & Promotion Total	**$ 35,300.00**	**$ 22,526.00**	**$ 43,300.00**
Street improvement Grant			
Enhanced streetscaping			$ 25,000.00
Holiday Décor	$ 27,851.98	$ 5,000.00	$ 12,500.00
Supplies			
Graffiti Removal	$ 500.00	$ 500.00	$ 500.00
Landscaping	$ 22,450.00	$ 14,729.73	$ 21,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			$ 12,500.00
Street Maintenance	$ 6,950.00	$ 780.32	$ 4,950.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 57,751.98**	**$ 21,010.05**	**$ 76,450.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund		$ 44,799.69	$ 27,249.69
Other Total	**$ -**	**$ 44,799.69**	**$ 27,249.69**
EXPENSE TOTAL	**$ 116,851.98**	**$ 105,323.70**	**$ 195,799.69**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

ACADEMY ROAD BIZ
Year of Budget
Budget Summary

Revenue	2020 Budget	2020 Projections	2021 Budget
BIZ Levy	$ 94,500.00	$ 105,323.70	$ 97,000.00
Grants - City of Winnipeg	$ -	$ -	$ 50,000.00
Other Revenue	$ 22,351.98	$ -	$ 48,799.69
REVENUE TOTAL	**$ 116,851.98**	**$ 105,323.70**	**$ 195,799.69**
Expenses			
Administration Total	$ 23,800.00	$ 16,987.96	$ 23,800.00
Business Incentives Total	$ -	$ -	$ 25,000.00
Marketing & Promotion Total	$ 35,300.00	$ 22,526.00	$ 43,300.00
Physical Enhancements & Maintenance Total	$ 57,751.98	$ 21,010.05	$ 76,450.00
Transfer to Reserves	$ -	$ 44,799.69	$ 27,249.69
EXPENSE TOTAL	**$ 116,851.98**	**$ 105,323.70**	**$ 195,799.69**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**