Schedule 'B'

CORYDON AVENUE BIZ

2022 Year of Budget

Revenue	2021 Budget	2021 Projections	2022 Budget
BIZ Levy	$ 248,500.00		$ 240,000.00
Grants - City of Winnipeg			$ 12,000.00
Grants - Other			
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			$ 50,000.00
REVENUE TOTAL	**$248,500**	**$ -**	**$ 302,000.00**

Expenses	2021 Budget	2021 Projections	2022 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	$ 3,500.00		$ 3,700.00
Professional Fees/ Annual Audit	$ 3,000.00		$ 3,000.00
Professional Development & Training			
Staffing & Benefits	$ 85,000.00		$ 90,000.00
Storage/Rental Space	$ 15,000.00		$ 17,000.00
Telephone & Web/Email Hosting	$ 2,000.00		$ 2,000.00
Administration Total	**$ 114,200.00**	**$ -**	**$ 121,400.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 17,000.00		$ 17,000.00
Banners, Signs & Maintenance			
Miscellaneous	$ 500.00		$ 500.00
Strategic planning and Special projects			
Events	$ 34,800.00		$ 36,800.00
Transportation, Parking, and Transit			
Website / Social Media	$ 3,500.00		$ 3,500.00
Marketing & Promotion Total	**$ 55,800.00**	**$ -**	**$ 57,800.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental	$ 4,500.00		$ 4,000.00
Holiday Décor	$ 4,000.00		
Supplies			
Graffiti Removal	$ 1,500.00		$ 2,300.00
Landscaping	$ 27,000.00		$ 30,000.00
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
Hydro Utility (other lighting)	$ 3,500.00		$ 3,500.00
Other Initiatives and Miscellaneous	$ 1,000.00		$ 1,000.00
Physical Enhancements & Maintenance Total	**$ 48,500.00**	**$ -**	**$ 47,800.00**
Contingency Fund -Over/Under allocation	$ 5,000.00		$ 5,000.00
Capital Reserve Fund	$ 25,000.00		$ 70,000.00
Other Total	**$ 30,000.00**	**$ -**	**$ 75,000.00**
EXPENSE TOTAL	**$ 248,500.00**	**$ -**	**$ 302,000.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**