Schedule 'D'

EXCHANGE DISTRICT BIZ

2022 Year of Budget

Revenue	2021 Budget	2021 Projections	2022 Budget
BIZ Levy	$ 840,000	$ 840,000	$ 788,000
Grants - City of Winnipeg	$ 85,630	$ 193,606	$ 83,335
Grants - Other	$ 14,500	$ 39,430	$ 15,270
Interest Revenue	$ 3,020	$ 3,514	$ 4,664
Projected Over/Underpayment from Prior Year	$ (20,000)	$ (18,767)	$ 10,000
Sponsorship	$ 14,250	$ 15,000	$ 27,250
Fundraising/Miscellaneous	$ 137,500	$ 112,917	$ 31,000
Transfer from Reserve Fund	$ 95,000	$ (82,000)	$ 98,000
REVENUE TOTAL	**$ 1,169,900**	**$ 1,103,700**	**$ 1,057,519**

Expenses	2021 Budget	2021 Projections	2022 Budget
Bank Service Charges & Interest	$ 3,000	$ 2,060	$ 2,500
Board Development	$ -	$ -	$ -
Meetings & Workshops	$ -	$ -	$ -
Membership Dues and Licenses	$ -	$ -	$ -
Miscellaneous costs	$ 8,000	$ 7,973	$ 8,000
Office maintenance and supplies	$ 10,000	$ 7,587	$ 10,000
Professional Fees/ Annual Audit	$ 16,400	$ 18,945	$ 17,000
Professional Development & Training	$ 21,000	$ 16,152	$ 26,000
Staffing & Benefits	$ 755,000	$ 623,096	$ 713,000
Storage/Rental Space	$ 65,000	$ 65,137	$ 65,000
Telephone & Web/Email Hosting	$ -	$ -	$ -
Administration Total	**$ 878,400**	**$ 740,951**	**$ 841,500**
Business Development Grant	$ -	$ -	$ -
Storefront Improvement Grant	$ -	$ -	$ -
Safety Improvement Grant	$ -	$ -	$ -
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 37,500	$ 35,234	$ 37,500
Banners, Signs & Maintenance	$ -	$ -	$ -
Miscellaneous	$ 36,000	$ 24,607	$ 40,000
Strategic planning and Special projects	$ 140,500	$ 239,687	$ 61,000
Events	$ 20,000	$ 15,634	$ 30,000
Transportation, Parking, and Transit	$ -	$ -	$ -
Website / Social Media	$ 5,000	$ 5,077	$ 5,000
Marketing & Promotion Total	**$ 239,000**	**$ 320,239**	**$ 173,500**
Enhanced Streetscape Renewal	$ -	$ -	$ -
Equipment & Supplies Rental	$ -	$ -	$ -
Holiday Décor	$ -	$ -	$ -
Supplies	$ 36,500	$ 35,413	$ 36,000
Graffiti Removal	$ -	$ -	$ -
Landscaping	$ 3,000	$ 2,954	$ 3,000
Murals/ Art Programs	$ -	$ -	$ -
Safety Programs	$ -	$ -	$ -
Street Furnishings - Bike Racks, kiosks, benches	$ -	$ -	$ -
Street Maintenance	$ -	$ -	$ -
Street Lighting (other lighting)	$ -	$ -	$ -
Other Initiatives and Miscellaneous	$ -	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 39,500**	**$ 38,367**	**$ 39,000**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 1,156,900**	**$ 1,099,557**	**$ 1,054,000**
NET INCOME (LOSS)	**$ 13,000**	**$ 4,143**	**$ 3,519**