Schedule 'G'

OLD ST VITAL BIZ

2022 Year of Budget

Revenue	2021 Budget	2021 Projections	2022 Budget
BIZ Levy	$ 200,000.00		$ 200,000.00
Grants - City of Winnipeg			
Grants - Other	$ 25,000.00		$ 42,300.00
Interest Revenue	$ 550.00		$ 550.00
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ 109,550.00		$ 53,250.00
REVENUE TOTAL	**$ 335,100.00**	**$ -**	**$ 296,100.00**

Expenses	2021 Budget	2021 Projections	2022 Budget
Bank Service Charges & Interest	$ 100.00		$ 100.00
Board Development			
Meetings & Workshops	$ 500.00		$ 2,000.00
Membership Dues and Licenses	$ -		$ -
Miscellaneous costs	$ -		$ -
Office maintenance and supplies	$ 5,000.00		$ 5,000.00
Professional Fees/ Annual Audit	$ 3,000.00		$ 4,000.00
Professional Development & Training	$ 6,000.00		$ 6,000.00
Staffing & Benefits	$ 100,000.00		$ 100,000.00
Storage/Rental Space	$ 15,000.00		$ 22,000.00
Telephone & Web/Email Hosting	$ 2,000.00		$ 2,000.00
Administration Total	**$ 131,600.00**	**$ -**	**$ 141,100.00**
Business Development Grant	$ 38,000.00		$ -
Storefront Improvement Grant	$ 2,000.00		$ 5,000.00
Safety Improvement Grant	$ 10,000.00		$ 2,000.00
Business Incentives Total	**$ 50,000.00**	**$ -**	**$ 7,000.00**
Advertising, Promotions & Publications	$ 5,000.00		$ 2,500.00
Banners, Signs & Maintenance	$ 3,000.00		$ 1,000.00
Strategic planning and Special projects	$ 1,000.00		$ 1,000.00
Events	$ 55,000.00		$ 47,500.00
Transportation, Parking, and Transit	$ -		$ -
Website / Social Media	$ 5,000.00		$ 2,500.00
Marketing & Promotion Total	**$ 69,000.00**	**$ -**	**$ 54,500.00**
Trailer Rent			
Vehicle Purchase, Fuel & Maintenance	$ 15,000.00		$ 15,000.00
Enhanced Streetscape Renewal	$ 6,000.00		$ -
Equipment & Supplies Rental			
Holiday Décor	$ 7,500.00		$ 7,500.00
Supplies	$ 5,000.00		
Graffiti Removal	$ 25,000.00		$ 25,000.00
Landscaping			
Murals/ Art Programs			$ -
Safety Programs			$ -
Street Furnishings - Bike Racks, kiosks, benches	$ 5,000.00		$ 10,000.00
Street Maintenance flowers and plant supplies	$ 35,000.00		$ 35,000.00
Street Lighting (other lighting)			
Other Initiatives and Miscellaneous	$ 1,000.00		$ 1,000.00
Physical Enhancements & Maintenance Total	**$ 84,500.00**	**$ -**	**$ 93,500.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 335,100.00**	**$ -**	**$ 296,100.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**