Schedule 'H'

OSBORNE VILLAGE BIZ

2022 Year of Budget

Revenue	2021 Budget	2021 Projections	2022 Budget
BIZ Levy	$200,000.00	$200,000.00	$200,000.00
BIZ Levy ARV adjustment	-$14,413.00	-$14,413.00	-$606.00
Green Team and other Provincial grants	$4,000.00	$8,378.00	$8,400.00
Miscellaneous Revenue	$0.00	$180.00	$180.00
Revenue total	**$189,587.00**	$194,145.00	$207,974.00
Cash Reserves (PY ending balance)	**$69,701.00**	**$90,611.00**	**$121,422.00**
REVENUE TOTAL (and Cash Available)	**$259,288.00**	**$284,756.00**	**$329,396.00**

Expenses	2021 Budget	2021 Projections	2022 Budget
Accounting & Legal	$8,000.00	$8,000.00	$8,000.00
Administration & Office	$1,200.00	$2,766.00	$1,200.00
Bank and Payroll Fees	$300.00	$362.00	$400.00
Board and Member Meetings	$2,000.00	$1,000.00	$2,000.00
Board/Professional Development	$300.00	$0.00	$3,300.00
Board/advocacy meetings	$2,000.00	$0.00	$750.00
City of Winnipeg (NED)	$2,600.00	$0.00	$0.00
City of Winnipeg (Grant Thornton Audit)	$9,000.00	$8,913.00	$8,913.00
Contract Services	$40,000.00	$13,500.00	$0.00
Professional Fees/ Annual Audit	$5,000.00	$5,000.00	$5,150.00
Rental (office and storage)	$11,100.00	$11,100.00	$11,100.00
Salary & benefits	$0.00	$10,794.00	$48,500.00
Telephone & Web/Email Hosting	$300.00	$350.00	$350.00
Utilities	$3,000.00	$2,000.00	$2,000.00
Administration Total	**$84,800.00**	**$63,785.00**	**$91,663.00**
Business Development Grant	$0.00	$0.00	$0.00
Storefront Improvement Grant	$0.00	$0.00	$0.00
Safety Improvement Grant	$0.00	$0.00	$0.00
Business Incentives Total	**$0.00**	**$0.00**	**$0.00**
Branding	$0.00	$0.00	$4,000.00
Events in the Village	$0.00	$0.00	$22,100.00
Marketing & Promotion Total	$0.00	$0.00	$8,400.00
Popups	$10,000.00	$2,700.00	$2,500.00
Sponsorships	$0.00	$0.00	$1,000.00
Website / Social Media	$11,400.00	$14,145.00	$5,000.00
Marketing & Promotion Total	**$21,400.00**	**$16,845.00**	**$43,000.00**
Banners, Signs maintenance	$1,000.00	$0.00	$0.00
Equipment, Supplies & Maintenance	$3,000.00	$7,700.00	$3,000.00
Enhanced Streetscaping	$0.00	$0.00	$35,000.00
Graffiti Removal	$4,500.00	$4,500.00	$4,815.00
Green Team wages and benefits	$6,500.00	$11,825.00	$11,000.00
Holiday Décor	$10,000.00	$20,000.00	$20,000.00
Insurance and Licenses	$1,000.00	$500.00	$500.00
Landscaping (summer planting)	$8,000.00	$6,500.00	$10,000.00
Maintenance and Green Team supplies	$2,000.00	$2,400.00	$2,500.00
Maintenance wages and benefits	$30,000.00	$29,000.00	$30,000.00
Street Lighting Maintenance	$1,200.00	$279.00	$1,200.00
Street Maintenance	$1,000.00	$0.00	$0.00
Physical Enhancements & Maintenance Total	**$68,200.00**	**$82,704.00**	**$118,015.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$0.00**	**$0.00**	**$0.00**
EXPENSE TOTAL	**$174,400.00**	**$163,334.00**	**$252,678.00**
NET INCOME (LOSS)	**$84,888.00**	**$121,422.00**	**$76,718.00**