PROVENCHER BOULEVARD BIZ

2022 Year of Budget

Revenue	2021 Budget	2021 Projections	2022 Budget
BIZ Levy	$ 65,000.00	$ 61,998.69	$ 70,215.00
Grants - City of Winnipeg	$ 6,586.81	$ 6,586.81	$ 50,000.00
Grants - Other	$ 10,000.00	$ 10,000.00	$ 10,000.00
Interest Revenue	$ 100.00	$ 725.00	$ 500.00
Projected Over/Underpayment from Prior Year	$ -		$ -
Sponsorship			
Fundraising/Miscellaneous	$ 2,400.00	$ 2,780.00	$ 2,400.00
Transfer from Reserve Fund	$ 9,890.65	$ 9,890.65	
REVENUE TOTAL	**$ 93,977.46**	**$ 91,981.15**	**$ 133,115.00**

Expenses	2021 Budget	2021 Projections	2022 Budget
Bank Service Charges & Interest	$ 175.00	$ 175.00	$ 175.00
Board Development			
Meetings & Workshops	$ 2,000.00	$ 200.00	$ 2,000.00
Membership Dues and Licenses			
Miscellaneous costs			
Office maintenance and supplies	$ 1,351.81	$ 400.00	$ 1,300.00
Professional Fees/ Annual Audit	$ 5,500.00	$ 5,500.00	$ 5,500.00
Professional Development & Training	$ -	$ -	$ -
(Staffing & Benefits)			
Admin Salary	$ 18,000.00	$ 18,000.00	$ 18,000.00
Green Team	$ 14,000.00	$ 13,012.62	$ 15,000.00
Payroll	$ -	$ 3,698.05	$ 4,000.00
WCB	$ 160.00	$ 160.00	$ 160.00
Staffing and Benfits totals =	$ 32,160.00	$ 34,870.67	$ 37,160.00
Storage/Rental Space			
Telephone & Web/Email Hosting	$ 300.00	$ 250.00	$ -
Administration Total	**$ 41,486.81**	**$ 41,395.67**	**$ 46,135.00**
Business Development Grant			
Storefront Improvement Grant	$ 1,000.00		$ 1,000.00
Safety Improvement Grant			
Business Incentives Total	**$ 1,000.00**	**$ -**	**$ 1,000.00**
Advertising, Promotions & Publications	$ 500.00	$ -	$ 500.00
Banners, Signs & Maintenance	$ 15,000.00	$ 15,000.00	$ 1,500.00
Miscellaneous	$ -	$ -	$ -
Strategic planning and Special projects	$ -	$ -	$ -
Events/programing	$ 1,500.00		$ 1,500.00
Transportation, Parking, and Transit			
Website / Social Media	$ 2,500.00	$ 2,609.94	$ 2,500.00
Marketing & Promotion Total	**$ 19,500.00**	**$ 17,609.94**	**$ 6,000.00**
Enhanced Streetscape Renewal	$ 2,400.00	$ 2,400.00	$ 50,000.00
Equipment & Supplies Rental	$ 1,000.00	$ -	$ 1,000.00
Holiday Décor	$ 5,000.00	$ 5,000.00	$ 5,000.00
Supplies	$ 1,200.00	$ 250.00	$ 1,200.00
Graffiti Removal	$ 1,500.00	$ 800.00	$ 880.00
Landscaping	$ 15,000.00	$ 14,704.04	$ 15,000.00
Murals/ Art Programs	$ -	$ -	$ -
Safety Programs	$ -	$ 4,420.00	$ -
Street Furnishings - Bike Racks, kiosks, benches	$ -	$ -	$ -
(Street Maintenance)			
Gator/Equipment	$ 1,000.00		$ 1,000.00
Infastructure	$ -	$ -	$ -
Street Maintenance totals	$ 1,000.00	$ -	$ 1,000.00
Street Lighting (other lighting)	$ 500.00	$ 3,224.78	$ 500.00
Other Initiatives and Miscellaneous	$ -	$ -	$ -
Physical Enhancements & Maintenance Total	**$ 27,600.00**	**$ 30,798.82**	**$ 74,580.00**
Contingency Fund -Over/Under allocation	$ 3,890.65	$ (3,001.31)	$ 3,000.00
Capital Reserve Fund	$ 500.00		$ 2,400.00
Other Total	**$ 4,390.65**	**$ (3,001.31)**	**$ 5,400.00**
EXPENSE TOTAL	**$ 93,977.46**	**$ 86,803.12**	**$ 133,115.00**
NET INCOME (LOSS)	**$ -**	**$ 5,178.03**	**$ -**