Schedule 'O'

WEST BROADWAY BIZ

2022 Year of Budget

Revenue	2021 Budget	2021 Projections	2022 Budget
BIZ Levy	$ 208,000.00	$ 208,000.00	$ 209,000.00
Grants - City of Winnipeg	$ 50,000.00	$ 6,000.00	$ 50,000.00
Grants - Other	$ 10,000.00	$ 21,040.00	$ 10,000.00
Interest Revenue	$ 500.00	$ 229.00	$ 200.00
Projected Over/Underpayment from Prior Year	$ (5,000.00)	$ (9,118.00)	$ (5,000.00)
Sponsorship	$ 1,000.00	$ 1,000.00	$ 1,000.00
Fundraising/Miscellaneous	$ 12,000.00	$ 15,870.00	$ 10,000.00
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 276,500.00**	**$ 243,021.00**	**$ 275,200.00**

Expenses	2021 Budget	2021 Projections	2022 Budget
Bank Service Charges & Interest	$ -	$ 148.00	$ 50.00
Board Development	$ 1,000.00	$ -	$ -
Meetings & Workshops	$ 2,000.00	$ 1,887.00	$ 2,000.00
Membership Dues and Licenses	$ 520.00	$ -	$ 520.00
Miscellaneous costs	$ 9,750.00	$ 3,080.00	$ 3,000.00
Office maintenance and supplies	$ 1,000.00	$ 984.00	$ 500.00
Professional Fees/ Annual Audit	$ 2,200.00	$ 2,247.00	$ 2,300.00
Professional Development & Training	$ -	$ -	$ -
Staffing & Benefits	$ 62,000.00	$ 60,923.00	$ 53,000.00
Storage/Rental Space	$ 7,300.00	$ 5,000.00	$ 8,400.00
Telephone & Web/Email Hosting	$ 1,620.00	$ 2,368.00	$ 1,620.00
Administration Total	**$ 87,390.00**	**$ 76,637.00**	**$ 71,390.00**
Business Development Grant	$ -	$ -	$ 7,500.00
Storefront Improvement Grant	$ 7,500.00	$ 5,000.00	$ 7,500.00
Safety Improvement Grant	$ 7,500.00	$ 10,632.00	$ 7,500.00
Business Incentives Total	**$ 15,000.00**	**$ 15,632.00**	**$ 22,500.00**
Advertising, Promotions & Publications	$ 8,000.00	$ 31,502.00	$ 1,000.00
Banners, Signs & Maintenance	$ 3,000.00	$ -	$ 3,000.00
Miscellaneous	$ -	$ -	$ -
Strategic planning and Special projects	$ -	$ -	$ 10,000.00
Events	$ 20,000.00	$ 15,256.00	$ 20,000.00
Transportation, Parking, and Transit	$ -	$ -	$ 500.00
Website / Social Media	$ 500.00	$ -	$ 500.00
Marketing & Promotion Total	**$ 31,500.00**	**$ 46,758.00**	**$ 35,000.00**
Enhanced Streetscape Renewal	$ -	$ -	$ 50,000.00
Equipment & Supplies Rental	$ 3,550.00	$ 1,213.00	$ 1,500.00
Holiday Décor	$ -	$ -	$ -
Supplies	$ -	$ -	$ -
Graffiti Removal	$ 4,000.00	$ 4,120.00	$ 4,400.00
Landscaping	$ 47,000.00	$ 44,245.00	$ 44,000.00
Murals/ Art Programs	$ 10,000.00	$ 10,000.00	$ 10,000.00
Safety Programs	$ 10,000.00	$ 2,000.00	$ 10,000.00
Street Furnishings - Bike Racks, kiosks, benches	$ 12,500.00	$ 19,637.00	$ -
Street Maintenance	$ 3,000.00	$ 5,994.00	$ 3,000.00
Street Lighting (other lighting)	$ 34,700.00	$ 6,692.00	$ 10,000.00
Other Initiatives and Miscellaneous	$ 2,500.00	$ 1,050.00	$ 10,000.00
Physical Enhancements & Maintenance Total	**$ 127,250.00**	**$ 94,951.00**	**$ 142,900.00**
Contingency Fund -Over/Under allocation	$ -	$ -	$ -
Capital Reserve Fund	$ -	$ -	$ -
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 261,140.00**	**$ 233,978.00**	**$ 271,790.00**
NET INCOME (LOSS)	**$ 15,360.00**	**$ 9,043.00**	**$ 3,410.00**