ST NORBERT BIZ

2022 Year of Budget

Revenue	2021 Budget	2021 Projections	2022 Budget
BIZ Levy	$ 30,000.00	$ 26,281.00	$ 30,000.00
Grants - City of Winnipeg	$ 50,000.00	$ 66,738.00	
Grants - Other Green Team	$ 6,000.00	$ 8,787.00	$ 8,500.00
Grants - Other Mb Province	$ 6,000.00		
Interest Revenue	$ 25.00	$ 30.00	$ 25.00
Projected Over/Underpayment from Prior Year			
Sponsorship		$ 3,000.00	$ 3,000.00
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 92,025.00**	**$ 104,836.00**	**$ 41,525.00**

Expenses	2021 Budget	2021 Projections	2022 Budget
Bank Service Charges & Interest	$ 25.00		$ 50.00
Gator (Insurance, Maintenance, Fuel)	$ 5,500.00	$ 4,178.00	$ 5,000.00
Board Development			
Meetings & Workshops	$ 300.00		$ 400.00
Membership Dues and Licenses			
Management Fee	$ 7,200.00	$ 6,050.00	$ 8,000.00
Office maintenance and supplies	$ 500.00	$ 785.00	$ 700.00
Professional Fees/ Annual Audit	$ 5,000.00	$ 4,420.00	$ 5,000.00
Professional Development & Training			$ 300.00
Staffing & Benefits & WCB	$ 7,100.00	$ 10,311.00	$ 8,600.00
Storage/Rental Space			
Telephone & Web/Email Hosting	$ 400.00	$ 410.00	$ 400.00
Administration Total	**$ 26,025.00**	**$ 26,154.00**	**$ 28,450.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 200.00	$ 91.00	$ 500.00
Banners, Signs & Maintenance	$ 500.00	$ -	$ 500.00
Miscellaneous Marketing		$ 1,218.00	$ 300.00
Strategic planning and Special projects			$ 500.00
Events			
Transportation, Parking, and Transit			
Website / Social Media	$ 500.00		$ 500.00
Marketing & Promotion Total	**$ 1,200.00**	**$ 1,309.00**	**$ 2,300.00**
Storefront Improvement Grant			
Enhanced Streetscape Renewal	$ 50,000.00	$ 66,738.00	
Equipment & Supplies Rental			
Holiday Décor		$ 243.00	$ 400.00
Supplies - Enhancement	$ 1,500.00	$ 1,718.00	$ 1,700.00
Graffiti Removal			
Landscaping	$ 6,000.00	$ 4,248.00	$ 7,200.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			
Street Maintenance			
Street Lighting (other lighting)	$ 1,000.00	$ 643.00	$ 1,000.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 58,500.00**	**$ 73,590.00**	**$ 10,300.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 85,725.00**	**$ 101,053.00**	**$ 41,050.00**
NET INCOME (LOSS)	**$ 6,300.00**	**$ 3,783.00**	**$ 475.00**