NORTH END BIZ

2023 Year of Budget

Revenue	2022 Budget	2022 Projections	2023 Budget
BIZ Levy	$ 75,000.00		$ 75,000.00
Grants- City of Winnipeg Capital Grant	$ 50,000.00		
Grant- City of Winnipeg, Active Transportation	$ 10,000.00		
* Grants - Other MB 4 Youth, Urban Green Team	$ 12,000.00		$ 18,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year	$ (450.00)		$ (750.00)
Transfer from Reserve Fund	100,000.00		$ 100,000.00
REVENUE TOTAL	**$ 246,550.00**	**$ -**	**$ 192,250.00**

Expenses	2022 Budget	2022 Projections	2023 Budget
Bank Service Charges & Interest			
Board Development	$ 1,500.00		$ 1,500.00
Meetings & Workshops	$ 150.00		$ 100.00
Membership Dues and Licenses			
Miscellaneous costs	$ 2,000.00		$ 1,200.00
Office maintenance and supplies	$ 2,450.00		$ 2,950.00
Professional Fees/ Annual Audit	$ 23,420.00		$ 23,420.00
Professional Development & Training	$ 12,000.00		$ 18,000.00
Staffing & Benefits	$ 1,500.00		$ 2,500.00
Storage/Rental Space	$ 6,000.00		$ 6,000.00
Telephone & Web/Email Hosting	$ 1,000.00		$ 1,000.00
Administration Total	**$ 50,020.00**	**$ -**	**$ 56,670.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications			
Banners, Signs & Maintenance	$ 3,000.00		$ 4,000.00
Miscellaneous			
Strategic planning and Special projects			
Events			
Transportation, Parking, and Transit			
Website / Social Media	$ 2,000.00		$ 1,000.00
Marketing & Promotion Total	**$ 5,000.00**	**$ -**	**$ 5,000.00**
Enhanced Streetscape Renewal			
Bicycle racks, repair, replace, new locations	10,000.00		$ 1,500.00
Dual Street BIN, maintenance	2,000.00		$ 2,000.00
Holiday Décor	$ 8,500.00		$ 10,000.00
Supplies (Landscaping/Maintenance/Safety)	$ 1,500.00		$ 1,500.00
Graffiti Removal	$ 1,375.00		$ 1,375.00
Landscaping (Hanging Baskets)	$ 12,500.00		$ 12,500.00
Street Furnishings - New holiday lights, murals	$ 150,000.00		$ 50,000.00
Street Furnishings - Banner Poles, LED lights			$ 50,000.00
Street Maintenance	$ 1,500.00		$ 1,600.00
Physical Enhancements & Maintenance Total	**$ 187,375.00**	**$ -**	**$ 130,475.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 242,395.00**	**$ -**	**$ 192,145.00**
NET INCOME (LOSS)	**$ 4,155.00**	**$ -**	**$ 105.00**

NORTH END BIZ
2023 Year of Budget
Budget Summary

Revenue	2022 Budget	2022 Projections	2023 Budget
BIZ Levy	$ 75,000.00	$ -	$ 75,000.00
Grants- City of Winnipeg Capital Grant	$ 50,000.00	$ -	$ -
Other Revenue	$ 121,550.00	$ -	$ 117,250.00
REVENUE TOTAL	**$ 246,550.00**	**$ -**	**$ 192,250.00**
Expenses			
Administration Total	$ 50,020.00	$ -	$ 56,670.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 5,000.00	$ -	$ 5,000.00
Physical Enhancements & Maintenance Total	$ 187,375.00	$ -	$ 130,475.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 242,395.00**	**$ -**	**$ 192,145.00**
Net Income/(Loss)	**$ 4,155.00**	**$ -**	**$ 105.00**