ST NORBERT BIZ

2023 Year of Budget

Revenue	2022 Budget	2022 Projections	2023 Budget
BIZ Levy	$ 30,000.00	$ 29,501.00	$ 37,000.00
Grants - City of Winnipeg		$ -	$ 40,000.00
Grants - Other Green Team	$ 8,500.00	$ 4,385.00	$ 8,500.00
Grants - Other Mb Province			$ 25,000.00
Interest Revenue	$ 25.00	$ 25.00	$ 25.00
Projected Over/Underpayment from Prior Year			
Sponsorship	$ 3,000.00	$ -	$ -
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 41,525.00**	**$ 33,911.00**	**$ 110,525.00**

Expenses	2022 Budget	2022 Projections	2023 Budget
ADMINISTRATION			
Bank Service Charges & Interest	$ 50.00	$ -	$ -
Gator (Insurance, Maintenance, Fuel)	$ 5,000.00	$ 5,086.00	$ 5,500.00
Board Development			$ 200.00
Meetings & Workshops	$ 200.00	$ 400.00	$ 400.00
Membership Dues and Licenses			
Management Fee	$ 8,000.00	$ 7,672.00	$ 6,750.00
Office maintenance and supplies	$ 700.00	$ 400.00	$ 500.00
Professional Fees/ Annual Audit	$ 5,000.00	$ 5,000.00	$ 5,500.00
Professional Development & Training	$ 300.00	$ -	$ 200.00
Staffing & Benefits & WCB	$ 8,500.00	$ 9,048.00	$ 9,300.00
Storage/Rental Space			
Telephone & Web/Email Hosting	$ 400.00	$ 300.00	$ 300.00
Administration Total	**$ 28,150.00**	**$ 27,906.00**	**$ 28,650.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 500.00	$ -	$ 500.00
Banners, Signs & Maintenance	$ 500.00	$ -	$ 500.00
Miscellaneous	$ 300.00	$ -	$ 350.00
Strategic planning and Special projects	$ 500.00	$ -	$ 25,000.00
Events / Event donations		$ 100.00	$ 1,000.00
Transportation, Parking, and Transit			
Website / Social Media; upgrades	$ 500.00	$ -	$ 500.00
Marketing & Promotion Total	**$ 2,300.00**	**$ 100.00**	**$ 27,850.00**
Enhanced Streetscape Renewal		$ -	$ 40,000.00
Equipment & Supplies Rental		$ -	
Holiday Décor	$ 400.00	$ -	$ 400.00
Supplies - Enhancement	$ 1,700.00	$ 800.00	$ 1,200.00
Graffiti Removal		$ -	$ 250.00
Landscaping	$ 7,200.00	$ 5,250.00	$ 7,200.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			$ 500.00
Street Maintenance			
Street Lighting (other lighting)	$ 1,000.00	$ 700.00	$ 800.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 10,300.00**	**$ 6,750.00**	**$ 50,350.00**
Contingency Fund -Over/Under allocation		**$ (1,180.00)**	
Capital Reserve Fund			
Other Total	**$ -**	**$ (1,180.00)**	**$ -**
EXPENSE TOTAL	**$ 40,750.00**	**$ 33,576.00**	**$ 106,850.00**
NET INCOME (LOSS)	**$ 775.00**	**$ 335.00**	**$ 3,675.00**

ST NORBERT BIZ
2023 Year of Budget
Budget Summary

Revenue	2022 Budget	2022 Projections	2023 Budget
BIZ Levy	$ 30,000.00	$ 29,501.00	$ 37,000.00
Grants - City of Winnipeg	$ -	$ -	$ 40,000.00
Other Revenue	$ 11,525.00	$ 4,410.00	$ 33,525.00
REVENUE TOTAL	**$ 41,525.00**	**$ 33,911.00**	**$ 110,525.00**
Expenses			
Administration Total	$ 28,150.00	$ 27,906.00	$ 28,650.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 2,300.00	$ 100.00	$ 27,850.00
Physical Enhancements & Maintenance Total	$ 10,300.00	$ 6,750.00	$ 50,350.00
Transfer to Reserves	$ -	$ (1,180.00)	$ -
EXPENSE TOTAL	**$ 40,750.00**	**$ 33,576.00**	**$ 106,850.00**
Net Income/(Loss)	**$ 775.00**	**$ 335.00**	**$ 3,675.00**