ST JAMES VILLAGE BIZ

2023 Year of Budget

Revenue	2022 Budget	2022 Projections	2023 Budget
BIZ Levy	$ 94,427.00	$ 94,427.00	$ 91,204.00
Grants - City of Winnipeg	$ 27,500.00	$ 27,500.00	$ 27,500.00
Grants - Other	$ 19,000.00	$ 1,925.00	$ -
Grants - Student grants		$ 26,972.00	$ 12,600.00
Grants - Heritage		$ 7,500.00	$ -
Grants - City of Winnipeg (bike racks)			
Grants - City of Winnipeg (enhancements)		$ 20,000.00	$ 6,000.00
Interest Revenue	$ 100.00	$ 275.00	$ 275.00
Projected Over/Underpayment from Prior Year			
Sponsorship			$ -
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ 10,300.00	$ 12,599.00	$ -
REVENUE TOTAL	**$ 151,327.00**	**$ 191,198.00**	**$ 137,579.00**

Expenses	2022 Budget	2022 Projections	2023 Budget
Bank Service Charges & Interest	$ 150.00	$ 156.00	$ 150.00
Board Development	$ 700.00		$ -
Meetings & Workshops	$ 1,300.00	$ 1,301.00	$ 2,500.00
Membership Dues and Licenses			$ -
Miscellaneous costs			$ -
Office maintenance and supplies	$ 1,000.00	$ 1,623.00	$ 100.00
Professional Fees/ Annual Audit	$ 11,500.00	$ 5,196.00	$ 3,900.00
Professional Development & Training			$ -
Staffing & Benefits	$ 50,000.00	$ 23,560.00	$ 24,000.00
Contract services		$ 25,000.00	$ 25,000.00
Storage/Rental Space	$ 7,200.00	$ 7,200.00	$ 7,200.00
Telephone & Web/Email Hosting	$ 600.00	$ 1,552.00	$ 1,428.00
Administration Total	**$ 72,450.00**	**$ 65,588.00**	**$ 64,278.00**
Business Development Grant			
Storefront Improvement Grant		$ 1,000.00	
Safety Improvement Grant	$ 12,000.00	$ 2,000.00	
Business Incentives Total	**$ 12,000.00**	**$ 3,000.00**	**$ -**
Advertising, Promotions & Publications	$ 3,000.00	$ 2,477.00	$3,500.00
Banners, Signs & Maintenance	$ 1,000.00	$ 20,000.00	$2,000.00
Miscellaneous			$ -
Strategic planning and Special projects			$3,000.00
Events - Other		$ -	
Events - Canada Day?	$ 17,000.00	$ 16,287.00	$9,000.00
Events - Other special event			
Transportation, Parking, and Transit			$ -
Website / Social Media	$ 2,000.00	$ 334.00	$1,000.00
Marketing & Promotion Total	**$ 23,000.00**	**$ 39,098.00**	**$ 18,500.00**
Enhanced Streetscape Renewal	$4,600.00		$
Equipment & Supplies Rental	$250.00		$
Setup fall/ spring		$15,584.00	$14,300.00
Holiday Décor	$5,600.00	$578.00	$4,000.00
Supplies, Flowers; Planters	$10,000.00	$7,089.00	$5,500.00
Graffiti Removal	$2,000.00	$738.00	$4,000.00
Landscaping		$835.00	$1,000.00
Murals/ Art Programs	$3,500.00	$350.00	$3,500.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$10,500.00	$ -	$10,000.00
Street Maintenance	$4,500.00	$11,816.00	$ -
Street Lighting (other lighting)	$1,500.00	$717.00	$6,000.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 42,450.00**	**$ 37,707.00**	**$ 48,300.00**
Contingency Fund -Over/Under allocation			$ 6,501.00
Capital Reserve Fund	$ 1,427.00		
Other Total	**$ 1,427.00**	**$ -**	**$ 6,501.00**
EXPENSE TOTAL	**$ 151,327.00**	**$ 145,393.00**	**$ 137,579.00**
NET INCOME (LOSS)	**$ -**	**$ 45,805.00**	**$ -**

ST JAMES VILLAGE BIZ
2023 Year of Budget
Budget Summary

Revenue	2022 Budget	2022 Projections	2023 Budget
BIZ Levy	$ 94,427.00	$ 94,427.00	$ 91,204.00
Grants - City of Winnipeg	$ 27,500.00	$ 27,500.00	$ 27,500.00
Other Revenue	$ 29,400.00	$ 69,271.00	$ 18,875.00
REVENUE TOTAL	**$ 151,327.00**	**$ 191,198.00**	**$ 137,579.00**
Expenses			
Administration Total	$ 72,450.00	$ 65,588.00	$ 64,278.00
Business Incentives Total	$ 12,000.00	$ 3,000.00	$ -
Marketing & Promotion Total	$ 23,000.00	$ 39,098.00	$ 18,500.00
Physical Enhancements & Maintenance Total	$ 42,450.00	$ 37,707.00	$ 48,300.00
Transfer to Reserves	$ 1,427.00	$ -	$ 6,501.00
EXPENSE TOTAL	**$ 151,327.00**	**$ 145,393.00**	**$ 137,579.00**
Net Income/(Loss)	**$ -**	**$ 45,805.00**	**$ -**