SELKIRK AVENUE BIZ

2023 Year of Budget

Revenue	2022 Budget	2022 Projections	2023 Budget
BIZ Levy*	$ 33,158.00	33,158.00	32335.84
Grants - City of Winnipeg	$ 28,000.00	$ 25,000.00	50000
Grants - Other	$ 18,807.00	10,306.40	12000
Miscellaneous	$ -	$ -	$ -
Projected Over/Underpayment from Prior Year	$ (334.00)	$ (337.61)	$ (1,775.84)
Transfer from Net Equity Surplus	$ 4,965.00	$ -	$ -
REVENUE TOTAL	**$ 84,596.00**	**$ 68,126.79**	**$ 92,560.00**

Expenses	2022 Budget	2022 Projections	2023 Budget
Board Meetings & Development	$ 1,600.00	$ 555.15	$ 500.00
Bank Service Charges & Interest	$ 200.00	$ 224.60	$ 300.00
Office Maintenance and Supplies	$ 2,000.00	$ 2,780.01	$ 600.00
Storage/Rental of Office Space	$ 5,210.00	$ 5,095.26	$ 5,210.00
Annual Audit/Professional Fees	$ 1,100.00	$ 1,092.00	$ 1,100.00
Telephone & Web/Email Hosting	$ 1,800.00	$ 2,018.42	$ 2,000.00
Staffing & Benefits (Administrator)	$ 9,000.00	$ 3,000.00	$ 9,000.00
Administration Total	**$ 20,910.00**	**$ 14,765.44**	**$ 18,710.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 993.00	$ -	$ 500.00
Banners, Signs & Maintenance	$ 1,150.00	$ 625.75	$ 1,150.00
Miscellaneous	$ -	$ -	$ -
Strategic planning and Special projects	$ 6,329.00	$ 3,247.47	$ -
Events	$ 1,800.00	$ 1,139.80	$ 1,800.00
Transportation, Parking, and Transit	$ -	$ 75.00	$ -
Website / Social Media	$ 700.00	$ 304.50	$ 700.00
Marketing & Promotion Total	**$ 10,972.00**	**$ 5,392.52**	**$ 4,150.00**
Bike Racks, Kiosks and Benches	$ 3,714.00	$ 1,274.00	$ 5,000.00
Enhanced Streetscaping	$ 23,600.00	$ 21,500.00	$ 40,000.00
Equipment Supplies Tools	$ 2,200.00	$ 3,164.13	$ 2,200.00
Graffiti Removal	$ 1,000.00	$ 1,000.00	$ 1,100.00
Holiday Decore	$ 400.00	$ -	$ 400.00
Murals / Art Programs	$ -	0	$ -
Safety Enhancement Programs	$ 5,000.00	$ -	$ 2,000.00
Street Maintenance	$ 16,800.00	$ 15,504.87	$ 19,000.00
Physical Enhancements & Maintenance Total	**$ 52,714.00**	**$ 42,443.00**	**$ 69,700.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 84,596.00**	**$ 62,600.96**	**$ 92,560.00**
NET INCOME (LOSS)	**$ -**	**$ 5,525.83**	**$ -**

SELKIRK AVENUE BIZ
2023 Year of Budget
Budget Summary

Revenue	2022 Budget	2022 Projections	2023 Budget
BIZ Levy*	$ 33,158.00	$ 33,158.00	$ 32,335.84
Grants - City of Winnipeg	$ 28,000.00	$ 25,000.00	$ 50,000.00
Other Revenue	$ 23,438.00	$ 9,968.79	$ 10,224.16
REVENUE TOTAL	**$ 84,596.00**	**$ 68,126.79**	**$ 92,560.00**
Expenses			
Administration Total	$ 20,910.00	$ 14,765.44	$ 18,710.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 10,972.00	$ 5,392.52	$ 4,150.00
Physical Enhancements & Maintenance Total	$ 52,714.00	$ 42,443.00	$ 69,700.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 84,596.00**	**$ 62,600.96**	**$ 92,560.00**
Net Income/(Loss)	**$ -**	**$ 5,525.83**	**$ -**