SOUTH OSBORNE BIZ

2023 Budget

Revenue	2022 Budget	2022 Projections	2023 Budget
BIZ Levy	$ 63,295.00	$ 63,295.00	$ 68,249.00
Grants - City of Winnipeg	$ -	$ -	$ 5,000.00
Grants - Urban Green Team	$ 2,162.00	$ 2,500.00	$ 2,500.00
Grants - CSJ	$ -	$ 6,311.00	$ 6,311.00
Interest Revenue	$ 26.00	$ 26.00	$ 26.00
City Underpayment from Prior Year	$ 2,521.00	$ 7,154.03	$ -
Sponsorship	$ -	$ -	$ -
Marketing Revenue	$ 1,500.00	$ 1,716.00	$ 17,475.00
Street Enhancement Revenue	$ -	$ -	$ -
GST Rebate	$ -	$ -	$ -
Transfer from Reserves	$ 12,802.00	$ 11,253.97	$ 24,226.00
REVENUE TOTAL	**$ 82,306.00**	**$ 92,256.00**	**$ 123,787.00**

Expenses	2022 Budget	2022 Projections	2023 Budget
Board Support and Meeting Costs	$ 1,200.00	$ 1,200.00	$ 1,200.00
Office Expenses	$ 250.00	$ 250.00	$ 250.00
Rent	$ 1,260.00	$ 1,260.00	$ 1,260.00
City Overpayment from Prior Year	$ -	$ -	$ 3,651.00
Audit	$ 3,250.00	$ 3,250.00	$ 3,250.00
Bookkeeper Fee	$ 400.00	$ 400.00	$ 400.00
Staffing (Administrator & Cleanliness Contract & UGT worker & CSJ Worker)	$ 14,841.00	$ 23,541.00	$ 24,500.00
Administration Total	**$ 21,201.00**	**$ 29,901.00**	**$ 34,511.00**
Storefront Improvement Program	$ 5,400.00	$ 5,400.00	$ 5,400.00
Storefront Improvement grants carried over from prior year	$ 8,200.00	$ 3,200.00	$ -
Business Incentives Total	**$ 13,600.00**	**$ 8,600.00**	**$ 5,400.00**
Advertising, Promotions & Publications	$ 10,987.00	$ 10,987.00	$ 9,437.00
Office	$ 200.00	$ 200.00	$ 200.00
Staff Support	$ 3,375.00	$ 3,375.00	$ 3,375.00
Sponsorship of Area Initiatives	$ 250.00	$ 750.00	$ 500.00
Food Tours	$ -	$ -	$ 17,300.00
New Events	$ -		$ 3,775.00
Website/Social Media	$ 4,000.00	$ 4,000.00	$ 4,000.00
Permits and other	$ 184.00	$ 184.00	$ 184.00
Marketing & Promotion Total	**$ 18,996.00**	**$ 19,496.00**	**$ 38,771.00**
Electric Vehicle Charging Station	$ 3,400.00	$ -	$ -
Graffiti Removal	$ 1,800.00	$ 1,980.00	$ 1,980.00
Seasonal Plants	$ 12,500.00	$ 12,500.00	$ 13,000.00
Hydro Lighting Costs	$ 300.00	$ -	$ -
Winter Displays (trees and greenery)	$ 5,300.00	$ 11,300.00	$ 5,300.00
Street Enhancements	$ -	$ 450.00	$ 6,000.00
Spring Spruce Ups	$ 4,084.00	$ 6,904.00	$ 5,700.00
Staff Support	$ 1,125.00	$ 1,125.00	$ 1,125.00
Street Enhancement Total	**$ 28,509.00**	**$ 34,259.00**	**$ 33,105.00**
Contingency Fund	$ -	$ -	$ -
Capital Reserve Fund			$ 12,000.00
Other Total	**$ -**	**$ -**	**$ 12,000.00**
EXPENSE TOTAL	**$ 82,306.00**	**$ 92,256.00**	**$ 123,787.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

SOUTH OSBORNE BIZ
2023 Budget
Budget Summary

Revenue	2022 Budget	2022 Projections	2023 Budget
BIZ Levy	$ 63,295.00	$ 63,295.00	$ 68,249.00
Grants - City of Winnipeg	$ -	$ -	$ 5,000.00
Other Revenue	$ 19,011.00	$ 28,961.00	$ 50,538.00
REVENUE TOTAL	**$ 82,306.00**	**$ 92,256.00**	**$ 123,787.00**
Expenses			
Administration Total	$ 21,201.00	$ 29,901.00	$ 34,511.00
Business Incentives Total	$ 13,600.00	$ 8,600.00	$ 5,400.00
Marketing & Promotion Total	$ 18,996.00	$ 19,496.00	$ 38,771.00
Street Enhancement Total	$ 28,509.00	$ 34,259.00	$ 33,105.00
Transfer to Reserves	$ -	$ -	$ 12,000.00
EXPENSE TOTAL	**$ 82,306.00**	**$ 92,256.00**	**$ 123,787.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**