# CORYDON AVENUE BIZ

## 2023 Year of Budget

| Revenue | 2022 Budget | 2022 Projections | 2023 Budget |
|---|---|---|---|
| BIZ Levy | $ 240,000.00 | | $ 240,000.00 |
| Grants - City of Winnipeg | $ 12,000.00 | | $ 12,000.00 |
| Grants - Other | | | |
| Interest Revenue | | | |
| Projected Over/Underpayment from Prior Year | | | |
| Sponsorship | | | |
| Fundraising/Miscellaneous | | | |
| Transfer from Reserve Fund | $ 50,000.00 | | $ 50,000.00 |
| **REVENUE TOTAL** | **$ 302,000.00** | **$ -** | **$ 302,000.00** |

| Expenses | 2022 Budget | 2022 Projections | 2023 Budget |
|---|---|---|---|
| Bank Service Charges & Interest | $ 350.00 | | $ 350.00 |
| Board Development | | | |
| Meetings & Workshops | $ 3,000.00 | | $ 3,000.00 |
| Membership Dues and Licenses | $ 350.00 | | $ 350.00 |
| Miscellaneous costs | $ 2,000.00 | | $ 2,000.00 |
| Office maintenance and supplies | $ 3,700.00 | | $ 3,700.00 |
| Professional Fees/ Annual Audit | $ 3,000.00 | | $ 3,000.00 |
| Professional Development & Training | | | |
| Staffing & Benefits | $ 90,000.00 | | $ 90,000.00 |
| Storage/Rental Space | $ 17,000.00 | | $ 17,000.00 |
| Telephone & Web/Email Hosting | $ 2,000.00 | | $ 2,000.00 |
| **Administration Total** | **$ 121,400.00** | **$ -** | **$ 121,400.00** |
| | | | |
| Business Development Grant | | | |
| Storefront Improvement Grant | | | |
| Safety Improvement Grant | | | |
| **Business Incentives Total** | **$ -** | **$ -** | **$ -** |
| | | | |
| Advertising, Promotions & Publications | $ 17,000.00 | | $ 15,000.00 |
| Banners, Signs & Maintenance | | | |
| Miscellaneous | $ 500.00 | | $ 500.00 |
| Strategic planning and Special projects | | | |
| Events | $ 36,800.00 | | $ 36,800.00 |
| Transportation, Parking, and Transit | | | |
| Website / Social Media | $ 3,500.00 | | $ 3,500.00 |
| **Marketing & Promotion Total** | **$ 57,800.00** | **$ -** | **$ 55,800.00** |
| | | | |
| Enhanced Streetscape Renewal | | | |
| Equipment & Supplies Rental | $ 4,000.00 | | $ 4,000.00 |
| Holiday Décor | | | |
| Supplies | | | |
| Graffiti Removal | $ 2,300.00 | | $ 2,300.00 |
| Landscaping | $ 30,000.00 | | $ 32,000.00 |
| Murals/ Art Programs | $ 5,000.00 | | $ 5,000.00 |
| Safety Programs | | | |
| Street Furnishings - Bike Racks, kiosks, benches | | | |
| Street Maintenance | $ 2,000.00 | | $ 2,000.00 |
| Street Lighting (other lighting) | $ 3,500.00 | | $ 3,500.00 |
| Other Initiatives and Miscellaneous | $ 1,000.00 | | $ 1,000.00 |
| **Physical Enhancements & Maintenance Total** | **$ 47,800.00** | **$ -** | **$ 49,800.00** |
| | | | |
| Contingency Fund -Over/Under allocation | $ 5,000.00 | | $ 5,000.00 |
| Capital Reserve Fund | $ 70,000.00 | | $ 70,000.00 |
| **Other Total** | **$ 75,000.00** | **$ -** | **$ 75,000.00** |
| | | | |
| **EXPENSE TOTAL** | **$ 302,000.00** | **$ -** | **$ 302,000.00** |
| | | | |
| **NET INCOME (LOSS)** | **$ -** | **$ -** | **$ -** |

# CORYDON AVENUE BIZ
## 2023 Year of Budget
## Budget Summary

| Revenue | | 2022 Budget | | 2022 Projections | | 2023 Budget |
|---|---|---|---|---|---|---|
| BIZ Levy | $ | 240,000.00 | $ | - | $ | 240,000.00 |
| Grants - City of Winnipeg | $ | 12,000.00 | $ | - | $ | 12,000.00 |
| Other Revenue | $ | 50,000.00 | $ | - | $ | 50,000.00 |
| **REVENUE TOTAL** | **$** | **302,000.00** | **$** | **-** | **$** | **302,000.00** |
| | | | | | | |
| **Expenses** | | | | | | |
| Administration Total | $ | 121,400.00 | $ | - | $ | 121,400.00 |
| Business Incentives Total | $ | - | $ | - | $ | - |
| Marketing & Promotion Total | $ | 57,800.00 | $ | - | $ | 55,800.00 |
| Physical Enhancements & Maintenance Total | $ | 47,800.00 | $ | - | $ | 49,800.00 |
| Transfer to Reserves | $ | 75,000.00 | $ | - | $ | 75,000.00 |
| | | | | | | |
| **EXPENSE TOTAL** | **$** | **302,000.00** | **$** | **-** | **$** | **302,000.00** |
| | | | | | | |
| **Net Income/(Loss)** | **$** | **-** | **$** | **-** | **$** | **-** |