

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
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NET INCOME (LOSS)	\$ -	\$ 45,805.00	\$ -
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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	\$ -