ST NORBERT BIZ

2024 Year of Budget

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$ 37,000.00	$ 37,000.00	$ 39,327.00
Grants - City of Winnipeg	$ 40,000.00	$ 16,000.00	$ 24,000.00
Grants - City of Winnipeg - bike infrasturcture			$ 6,000.00
Grants - City of Winnipeg - historic		$ 12,686.22	
Grants - Other Green Team	$ 8,500.00	$ 12,672.00	$ 12,000.00
Grants - Other Mb Province	$ 25,000.00	$ 7,875.00	$ 5,250.00
Grants - Entreprises Riel			$ 5,000.00
Interest Revenue	$ 25.00	$ 50.00	$ 50.00
Projected Over/Underpayment from Prior Year		$ 29,021.57	$ 2,000.00
Sponsorship St. Norbert Foundation	$ -	$ 2,000.00	
Fundraising/Miscellaneous			
Transfer from Reserve Fund			$ 23,000.00
REVENUE TOTAL	**$ 110,525.00**	**$ 117,304.79**	**$ 116,627.00**

Expenses	2023 Budget	2023 Projections	2024 Budget
Bank Service Charges & Interest	$ -	$ 50.00	$ 50.00
Gator (Insurance, Maintenance, Fuel)	$ 5,500.00	$ 5,500.00	$ 1,500.00
Board Development	$ 200.00	$ -	$ 200.00
Meetings & Workshops	$ 400.00	$ 400.00	$ 400.00
Membership Dues and Licenses			
Management Fee	$ 6,750.00	$ 6,750.00	$ 7,800.00
Management Mileage		$ 100.00	$ 100.00
Office maintenance and supplies	$ 500.00	$ 700.00	$ 500.00
Professional Fees/ Annual Audit	$ 5,500.00	$ 5,500.00	$ 6,000.00
Professional Development & Training	$ 200.00		$ 200.00
Staffing & Benefits & WCB	$ 9,300.00	$ 12,672.00	$ 12,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting	$ 300.00	$ 591.00	$ 500.00
Administration Total	**$ 28,650.00**	**$ 32,263.00**	**$ 29,250.00**
Business Development Grant			
Storefront Improvement Grant			
Safety Improvement Grant			
Business Incentives Total	**$ -**	**$ -**	**$ -**
Advertising, Promotions & Publications	$ 500.00	$ -	$ 500.00
Banners, Signs & Maintenance	$ 500.00	$ -	$ 500.00
Miscellaneous & Marketing	$ 350.00	$ -	$ 350.00
Strategic planning and Special projects	$ 25,000.00	$ 7,875.00	$ 30,000.00
Events // Event Donations	$ 1,000.00	$ 1,100.00	$ 1,500.00
Transportation, Parking, and Transit			
Website / Social Media	$ 500.00		
Marketing & Promotion Total	**$ 27,850.00**	**$ 8,975.00**	**$ 32,850.00**
Enhanced Streetscape Renewal (Median Project)	$ 40,000.00	$ 17,084.00	$ 24,000.00
Bicycle Infrastructure Grant			$ 6,000.00
Equipment & Supplies Rental			
Holiday Décor	$ 400.00	$ 1,500.00	$ 3,000.00
Supplies - Enhancement	$ 1,200.00	$ 1,002.00	$ 1,500.00
Graffiti Removal	$ 250.00	$ 184.00	$ 250.00
Landscaping	$ 7,200.00	$ 8,600.00	$ 9,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 500.00	$ 163.00	$ 250.00
Street Maintenance		$ 2,000.00	$ 4,000.00
Street Lighting (other lighting)	$ 800.00	$ 9,000.00	$ 6,000.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 50,350.00**	**$ 39,533.00**	**$ 54,000.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 106,850.00**	**$ 80,771.00**	**$ 116,100.00**
NET INCOME (LOSS)	**$ 3,675.00**	**$ 36,533.79**	**$ 527.00**

ST NORBERT BIZ
2024 Year of Budget
Budget Summary

Revenue	**2023 Budget**	**2023 Projections**	**2024 Budget**
BIZ Levy	$ 37,000.00	$ 37,000.00	$ 39,327.00
Grants - City of Winnipeg	$ 40,000.00	$ 16,000.00	$ 24,000.00
Other Revenue	$ 33,525.00	$ 64,304.79	$ 53,300.00
REVENUE TOTAL	**$ 110,525.00**	**$ 117,304.79**	**$ 116,627.00**
Expenses			
Administration Total	$ 28,650.00	$ 32,263.00	$ 29,250.00
Business Incentives Total	$ -	$ -	$ -
Marketing & Promotion Total	$ 27,850.00	$ 8,975.00	$ 32,850.00
Physical Enhancements & Maintenance	$ 50,350.00	$ 39,533.00	$ 54,000.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 106,850.00**	**$ 80,771.00**	**$ 116,100.00**
Net Income/(Loss)	**$ 3,675.00**	**$ 36,533.79**	**$ 527.00**