ACADEMY ROAD BIZ

2024

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$ 95,000.00	$ 91,190.16	$ 95,000.00
Grants - City of Winnipeg		$ -	
Grants - Other	$ 10,000.00	$ 4,918.00	$ 5,000.00
Interest Revenue			
Projected Over/Underpayment from Prior Year			
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ 101,587.84	$ 101,587.84	$ 63,187.00
REVENUE TOTAL	**$ 206,587.84**	**$ 197,696.00**	**$ 163,187.00**

Expenses	2023 Budget	2023 Projections	2024 Budget
Bank Service Charges & Interest	$ 300.00	$ 300.00	$ 300.00
Board Development			
Meetings & Workshops			
Membership Dues and Licenses			
Green Team salaries and expenses	$ 12,000.00	$ 20,005.14	$ 12,000.00
Office maintenance and supplies	$ 1,500.00	$ 1,000.00	$ 1,500.00
Professional Fees/ Annual Audit	$ 7,500.00	$ 6,364.00	$ 7,500.00
Professional Develop & Training-inc Liason Off.	$ -		$ -
Subcontractors	$ 24,000.00	$ 24,000.00	$ 24,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	**$ 45,300.00**	**$ 51,669.14**	**$ 45,300.00**
Business Development Grant			
Storefront Improvement Grant	$ 20,000.00	$ -	$ -
Safety Improvement Grant	$ 10,000.00	$ 1,000.00	$ 5,000.00
Business Incentives Total	**$ 30,000.00**	**$ 1,000.00**	**$ 5,000.00**
Advertising, Promotions & Publications	$ 12,000.00	$ 3,200.00	$ 3,200.00
Banners, Signs & Maintenance	$ 15,000.00	$ 12,700.90	$ 7,500.00
Miscellaneous			
Strategic planning and Special projects	$ 1,000.00	$ 100.00	$ 100.00
Events/Radio ads	$ 17,500.00	$ 17,962.09	$ 12,500.00
Transportation, Parking, and Transit			
Website / Social Media	$ 20,000.00	$ 18,436.00	$ 17,500.00
Marketing & Promotion Total	**$ 65,500.00**	**$ 52,398.99**	**$ 40,800.00**
Enhanced streetscaping			$ 15,000.00
Holiday Décor	$ 7,500.00	$ 9,500.00	$ 9,500.00
Supplies			
Graffiti Removal	$ 600.00	$ 588.50	$ 600.00
Landscaping/removal pots	$ 25,000.00	$ 18,833.85	$ 15,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 3,000.00	$ 1,700.00	$ 2,000.00
Street Maintenance	$ 2,500.00	$ (1,132.35)	$ 2,000.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenance Total	**$ 38,600.00**	**$ 29,490.00**	**$ 44,100.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ 27,187.84	$ 63,137.87	$ -
Other Total	**$ 27,187.84**	**$ 63,137.87**	**$ -**
EXPENSE TOTAL	**$ 206,587.84**	**$ 197,696.00**	**$ 135,200.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ 27,987.00**

ACADEMY ROAD BIZ
Year of Budget
Budget Summary

Revenue	2023 Budget	2023 Projections	2024 Budget
BIZ Levy	$ 95,000.00	$ 91,190.16	$ 95,000.00
Grants - City of Winnipeg	$ -	$ -	$ -
Other Revenue	$ 111,587.84	$ 106,505.84	$ 68,187.00
REVENUE TOTAL	**$ 206,587.84**	**$ 197,696.00**	**$ 163,187.00**
Expenses			
Administration Total	$ 45,300.00	$ 51,669.14	$ 45,300.00
Business Incentives Total	$ 30,000.00	$ 1,000.00	$ 5,000.00
Marketing & Promotion Total	$ 65,500.00	$ 52,398.99	$ 40,800.00
Physical Enhancements & Maintenance Total	$ 38,600.00	$ 29,490.00	$ 44,100.00
Transfer to Reserves	$ 27,187.84	$ 63,137.87	$ -
EXPENSE TOTAL	**$ 206,587.84**	**$ 197,696.00**	**$ 135,200.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ 27,987.00**

Notes

Revenue

BIZ Levy:

Grants - City of Winnipeg

Grants - other

green team a summer job grants

Interest Revenue

Projected Over/Underpayment

Sponsorship

Fundraising/Miscellaneous

Transfer from Reserve Fund

Expenses

Administration

Business Incentives

Marketing & Promotion

Physical Enhancements

xmas trees, flowers in summer, install and remove pots and bike racks, maitenance of rack, flower pots

Other expenses