SAINT-NORBERT BIZ

2025 Budget

Revenue	2023 Actual	2024 Budget	2024 Projected	2025 Budget
BIZ Levy	$43,022.00	$39,327.00	$39,327.00	$ 44,067.00
Grants - City of Winnipeg		$24,000.00	$14,027.00	$ 38,800.00
Grants - City of Winnipeg - bike infrasturcture		$6,000.00	$6,000.00	
Grants - City of Winnipeg - historic				
Grants - Other Green Team	$12,207.00	$12,000.00	$10,427.00	$ 10,500.00
Grants - Other Mb Province	$7,875.00	$5,250.00	$3,938.00	$ 1,312.00
Grants - Entreprises Riel / Winnipet 150		$5,000.00	$14,500.00	
Interest Revenue	$75.00	$50.00	$100.00	$ 100.00
Projected Over/Underpayment from Prior Yea	$29,021.00	$2,000.00	$811.00	
Sponsorships	$2,000.00		$1,000.00	$ 1,000.00
Fundraising/Miscellaneous				
Transfer from Reserve Fund		$23,000.00	$23,000.00	$ 32,000.00
REVENUE TOTAL	**$94,200.00**	**$116,627.00**	**$113,130.00**	**$ 127,779.00**

Expenses	2023 Actual	2024 Budget	2024 Projected	2025 Budget
ADMINISTRATION				
Bad Debt	$ 661.00			
Bank Service Charges & Interest	$41.00	$50.00	$50.00	$ 75.00
Gator (Insurance, Maintenance, Fuel)	$4,649.00	$1,500.00	$2,500.00	$ 7,500.00
Board Development	$0.00	$200.00	$0.00	$ 200.00
Meetings & Workshops	$211.00	$400.00	$400.00	$ 400.00
Membership Dues and Licenses				
Management Fee	$9,300.00	$7,800.00	$7,800.00	$ 8,000.00
Management Mileage	$61.00	$100.00	$231.00	$ 250.00
Miscellaneous	$10.00		$100.00	$ 100.00
Office maintenance and supplies	$659.00	$500.00	$450.00	$ 500.00
Professional Fees/ Annual Audit	$5,225.00	$6,000.00	$5,770.00	$ 6,000.00
Professional Development & Training	$0.00	$200.00	$0.00	$ 200.00
Staffing & Benefits & WCB	$12,800.00	$12,000.00	$11,494.00	$ 11,600.00
Storage/Rental Space				
Telephone & Web/Email Hosting	$591.00	$500.00	$250.00	$ 500.00
Administration Total	**$34,208.00**	**$29,250.00**	**$29,045.00**	**$ 35,325.00**
MARKETING AND PROMOTIONS				
Advertising, Promotions & Publications	$0.00	$500.00	$0.00	$ 1,000.00
Banners, Signs & Maintenance	$0.00	$500.00	$0.00	$ 1,500.00
Miscellaneous Marketing	$0.00	$350.00	$0.00	$ -
Strategic planning and Special projects	$4,200.00	$30,000.00	$19,050.00	$ 10,950.00
Events/Event donations	$1,100.00	$1,500.00	$9,084.00	$ 600.00
Transportation, Parking, and Transit				
Website / Social Media Upgrades				
Marketing & Promotion Total	**$5,300.00**	**$32,850.00**	**$28,134.00**	**$ 14,050.00**
Physical Enhancements & Maintenance				
Enhanced Streetscape Renewal (Median Proj	$6,666.00	$24,000.00	$8,837.00	$ 47,800.00
Bicycle Infrastructure Grant		$6,000.00	$0.00	$ 6,000.00
Equipment & Supplies Rental				
Holiday Décor	$0.00	$3,000.00	$0.00	$ 3,000.00
Supplies - Enhancement	$1,024.00	$1,500.00	$1,500.00	$ 1,500.00
Graffiti Removal	$184.00	$250.00	$0.00	$ 250.00
Landscaping	$8,623.00	$9,000.00	$9,000.00	$ 9,000.00
Murals/ Art Programs				
Safety Programs				
Street Furnishings - Bike Racks, kiosks, benches	$163.00	$250.00	$0.00	$ 250.00
Enhancements - Median	$11,334.00	$4,000.00	$0.00	$ 3,000.00
Street Lighting (Hyrdo)	$789.00	$6,000.00	$935.00	$ 1,000.00
Street Maintenance (median + winter)	$301.00		$3,000.00	$ 6,000.00
Physical Enhancements & Maintenance To	**$29,084.00**	**$54,000.00**	**$23,272.00**	**$ 77,800.00**
Contingency Fund -Over/Under allocation				
Capital Reserve Fund				
Other Total				
EXPENSE TOTAL	**$68,592.00**	**$116,100.00**	**$80,251.00**	**$ 127,175.00**
NET INCOME (LOSS)	**$25,608.00**	**$527.00**	**$32,679.00**	**$ 604.00**
			-$ 32,000.00	
			$679.00	

Note: Blocks Highlighted in Yellow Indicate One-Time Expenditures, all related to specific grant projects