ACADEMY ROAD BIZ

Year of Budget

Revenue	2024 Budget	2024 Projections	2025 Budget
BIZ Levy	$ 95,000.00	$ 95,000.00	$ 95,000.00
Grants - Canada Summer Jobs	$ -	$ 4,874.00	$ 4,900.00
Grants - City of Winnipeg	$ -	$ 1,000.00	$ -
Grants - City of Winnipeg - Streetscaping		$ -	$ 25,000.00
Grants - Green Team	$ 5,000.00	$ 6,649.50	$ 6,700.00
Interest Revenue		$ 300.00	$ 2,000.00
Projected Over/Underpayment from Prior Year		$ (167.00)	
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund	$ 63,187.00	$ 27,588.50	$ 44,025.00
REVENUE TOTAL	**$ 163,187.00**	**$ 135,245.00**	**$ 177,625.00**

Expenses	2024 Budget	2024 Projections	2025 Budget
Bank Service Charges & Interest	$ 300.00	$ 200.00	$ 200.00
Board Development			$ -
Insurance	$ -	$ 982.00	$ 1,000.00
Canada Summer Jobs salaries and expenses	$ -	$ 10,828.00	$ 11,000.00
Green Team salaries and expenses	$ 12,000.00	$ 10,828.00	$ 11,000.00
Office maintenance and supplies	$ 1,500.00	$ 1,500.00	$ 1,000.00
Professional Fees/ Annual Audit	$ 7,500.00	$ 8,500.00	$ 8,600.00
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**	**$ 56,838.00**	**$ 56,800.00**
Business Development Grant			
Storefront Improvement Grant	$ -	$ -	$ -
Safety Improvement Grant	$ 5,000.00	$ -	$ 4,000.00
Business Incentives Total	**$ 5,000.00**	**$ -**	**$ 4,000.00**
Advertising, Promotions & Publications	$ 3,200.00	$ 1,600.00	$ 3,000.00
Banners, Signs & Maintenance	$ 7,500.00	$ 6,000.00	$ 7,000.00
Miscellaneous			
Strategic planning and Special projects	$ 100.00	$ -	$ -
Events/Radio ads	$ 12,500.00	$ 17,805.00	$ 20,000.00
Transportation, Parking, and Transit			
Social Media	$ 14,400.00	$ 14,400.00	$ 14,400.00
Website	$ 3,100.00	$ 1,600.00	$ 3,100.00
Marketing & Promotion Total	**$ 40,800.00**	**$ 41,405.00**	**$ 47,500.00**
Enhanced streetscaping	$ 15,000.00	$ 130.00	$ 30,000.00
Holiday Décor	$ 9,500.00	$ 9,500.00	$ 9,500.00
Supplies			
Graffiti Removal	$ 600.00	$ 612.00	$ 625.00
Landscaping/removal pots	$ 15,000.00	$ 24,283.00	$ 25,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	$ 2,000.00	$ -	$ 2,000.00
Street Maintenance	$ 2,000.00	$ 2,277.00	$ 2,000.00
Other Initiatives and Miscellaneous	$ -	$ 200.00	$ 200.00
Physical Enhancements & Maintenance Total	**$ 44,100.00**	**$ 37,002.00**	**$ 69,325.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	$ -	$ -	$ -
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 135,200.00**	**$ 135,245.00**	**$ 177,625.00**
NET INCOME (LOSS)	**$ 27,987.00**	**$ -**	**$ -**

ACADEMY ROAD BIZ
Year of Budget
Budget Summary

Revenue	2024 Budget	2024 Projections	2025 Budget
BIZ Levy	$ 95,000.00	$ 95,000.00	$ 95,000.00
Grants - City of Winnipeg	$ -	$ 1,000.00	$ -
Other Revenue	$ 68,187.00	$ 39,245.00	$ 82,625.00
REVENUE TOTAL	**$ 163,187.00**	**$ 135,245.00**	**$ 177,625.00**
Expenses			
Administration Total	$ 45,300.00	$ 56,838.00	$ 56,800.00
Business Incentives Total	$ 5,000.00	$ -	$ 4,000.00
Marketing & Promotion Total	$ 40,800.00	$ 41,405.00	$ 47,500.00
Physical Enhancements & Maintenance Total	$ 44,100.00	$ 37,002.00	$ 69,325.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 135,200.00**	**$ 135,245.00**	**$ 177,625.00**
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