ST JAMES VILLAGE BIZ

2025 Year of Budget

Revenue	2024 Budget	2024 Projections	2025 Budget
BIZ Levy	$ 92,000.00	$ 92,000.00	$ 105,000.00
Grants - City of Winnipeg	$ 47,500.00	$ 48,338.33	$ 47,500.00
Grants - Other	$ 14,000.00	$ 10,703.10	$ 12,000.00
Interest Revenue		$ 6,465.59	$ 2,500.00
Projected Over/Underpayment from Pri	$ (3,858.00)		
Sponsorship			
Fundraising/Miscellaneous			
Transfer from Reserve Fund			
REVENUE TOTAL	**$ 149,642.00**	**$ 157,507.02**	**$ 167,000.00**

Expenses	2024 Budget	2024 Projections	2025 Budget
Bank Service Charges & Interest	$ 175.00	$ 191.50	$ 175.00
Board Development		$ 100.00	$ 100.00
Meetings & Workshops	$ 3,100.00	$ 1,816.13	$ 3,100.00
Membership Dues and Licenses			
Miscellaneous costs		$ 3,293.11	
Office maintenance and supplies	$ 6,300.00	$ 1,796.96	$ 2,000.00
Professional Fees/ Annual Audit	$ 3,800.00	$ 4,803.65	$ 4,000.00
Professional Development & Training			
Staffing & Benefits	$ 57,100.00	$ 59,536.91	$ 63,200.00
Storage/Rental Space	$ 7,200.00	$ 7,200.00	$ 7,200.00
Telephone & Web/Email Hosting	$ 1,600.00	$ 1,571.93	$ 1,600.00
Administration Total	**$ 79,275.00**	**$ 80,310.19**	**$ 81,375.00**
Business Development Grant	$ -		$ 3,000.00
Storefront Improvement Grant			
Safety Improvement Grant	$ 5,000.00	$ 1,000.00	$ 5,000.00
Business Incentives Total	**$ 5,000.00**	**$ 1,000.00**	**$ 8,000.00**
Advertising, Promotions & Publications	$ 8,000.00		
Banners, Signs & Maintenance	$ 3,400.00	$ 3,156.50	$ 12,000.00
Miscellaneous			
Strategic planning and Special projects			
Events		$ 6,939.23	$ 10,500.00
Transportation, Parking, and Transit			
Website / Social Media		$ 457.51	
Marketing & Promotion Total	**$ 11,400.00**	**$ 10,553.24**	**$ 22,500.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor			
Supplies		$ 1,016.28	$ 4,500.00
Graffiti Removal	$ 3,000.00	$ 3,084.62	$ 4,000.00
Landscaping	$ 25,200.00	$ 22,656.96	$ 20,000.00
Murals/ Art Programs	$ 1,500.00	$ 8,574.77	$ 5,000.00
Safety Programs			
kiosks, benches	$ 25,000.00	$ 23,812.94	$ 20,000.00
Street Maintenance		$ 1,438.62	$ 1,500.00
Street Lighting (other lighting)	$ 1,300.00	$ 1,580.49	$ 1,300.00
Other Initiatives and Miscellaneous			
Physical Enhancements & Maintenar	**$ 56,000.00**	**$ 62,164.68**	**$ 56,300.00**
Contingency Fund -Over/Under allocati	$ (2,033.00)	$ 1,392.60	$ (1,175.00)
Capital Reserve Fund			
Other Total	**$ (2,033.00)**	**$ 3,478.91**	**$ (1,175.00)**
EXPENSE TOTAL	**$ 149,642.00**	**$ 157,507.02**	**$ 167,000.00**
NET INCOME (LOSS)	**$ -**	**$ -**	**$ -**

ST JAMES VILLAGE BIZ
2025 Year of Budget
Budget Summary

Revenue	**2024 Budget**	**2024 Projections**	**2025 Budget**
BIZ Levy	$ 92,000.00	$ 92,000.00	$ 105,000.00
Grants - City of Winnipeg	$ 47,500.00	$ 48,338.33	$ 47,500.00
Other Revenue	$ 10,142.00	$ 17,168.69	$ 14,500.00
REVENUE TOTAL	**$ 149,642.00**	**$ 157,507.02**	**$ 167,000.00**
Expenses			
Administration Total	$ 79,275.00	$ 80,310.19	$ 81,375.00
Business Incentives Total	$ 5,000.00	$ 1,000.00	$ 8,000.00
Marketing & Promotion Total	$ 11,400.00	$ 10,553.24	$ 22,500.00
Physical Enhancements & Maintenance T	$ 56,000.00	$ 62,164.68	$ 56,300.00
Transfer to Reserves	$ (2,033.00)	$ 3,478.91	$ (1,175.00)
EXPENSE TOTAL	**$ 149,642.00**	**$ 157,507.02**	**$ 167,000.00**
Net Income/(Loss)	**$ -**	**$ -**	**$ -**