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| <b>ACADEMY ROAD BIZ</b> |
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|                       |
|-----------------------|
| <b>Year of Budget</b> |
|-----------------------|

| <b>Revenue</b>                                          | <b>2024 Budget</b>   | <b>2024 Projections</b> | <b>2025 Budget</b>   |
|---------------------------------------------------------|----------------------|-------------------------|----------------------|
| 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 Sponsorship |                      | \$ (167.00)             |                      |
| Fundraising/Miscellaneous                               |                      |                         |                      |
| Transfer from Reserve Fund                              | \$ 63,187.00         | \$ 27,588.50            | \$ 44,025.00         |
| <b>REVENUE TOTAL</b>                                    | <b>\$ 163,187.00</b> | <b>\$ 135,245.00</b>    | <b>\$ 177,625.00</b> |
| <b>Expenses</b>                                         | <b>2024 Budget</b>   | <b>2024 Projections</b> | <b>2025 Budget</b>   |
| 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                           |                      |                         |                      |
| <b>Administration Total</b>                             | <b>\$ 45,300.00</b>  | <b>\$ 56,838.00</b>     | <b>\$ 56,800.00</b>  |
| Business Development Grant                              |                      |                         |                      |
| Storefront Improvement Grant                            | \$ -                 | \$ -                    | \$ -                 |
| Safety Improvement Grant                                | \$ 5,000.00          | \$ -                    | \$ 4,000.00          |
| <b>Business Incentives Total</b>                        | <b>\$ 5,000.00</b>   | <b>\$ -</b>             | <b>\$ 4,000.00</b>   |
| 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          |
| <b>Marketing &amp; Promotion Total</b>                  | <b>\$ 40,800.00</b>  | <b>\$ 41,405.00</b>     | <b>\$ 47,500.00</b>  |
| 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            |
| <b>Physical Enhancements &amp; Maintenance Total</b>    | <b>\$ 44,100.00</b>  | <b>\$ 37,002.00</b>     | <b>\$ 69,325.00</b>  |
| Contingency Fund -Over/Under allocation                 |                      |                         |                      |
| Capital Reserve Fund                                    | \$ -                 | \$ -                    | \$ -                 |
| <b>Other Total</b>                                      | <b>\$ -</b>          | <b>\$ -</b>             | <b>\$ -</b>          |
| <b>EXPENSE TOTAL</b>                                    | <b>\$ 135,200.00</b> | <b>\$ 135,245.00</b>    | <b>\$ 177,625.00</b> |
| <b>NET INCOME (LOSS)</b>                                | <b>\$ 27,987.00</b>  | <b>\$ -</b>             | <b>\$ -</b>          |

| CORYDON AVENUE BIZ                               |               |                  |               |
|--------------------------------------------------|---------------|------------------|---------------|
| 2025 Year of Budget                              |               |                  |               |
| Revenue                                          | 2024 Budget   | 2024 Projections | 2025 Budget   |
| BIZ Levy                                         | \$ 275,000.00 |                  | \$ 275,000.00 |
| Grants - City of Winnipeg                        |               |                  |               |
| Grants - Other                                   | \$ 10,000.00  |                  | \$ 10,000.00  |
| Interest Revenue                                 |               |                  |               |
| Projected Over/Underpayment from Prior Year      |               |                  |               |
| Sponsorship                                      |               |                  |               |
| Fundraising/Miscellaneous                        |               |                  |               |
| Transfer from Reserve Fund                       | \$ 110,000.00 |                  | \$ 110,000.00 |
| REVENUE TOTAL                                    | \$ 395,000.00 | \$ -             | \$ 395,000.00 |
| Expenses                                         | 2024 Budget   | 2024 Projections | 2025 Budget   |
| Bank Service Charges & Interest                  | \$ 350.00     |                  | \$ 350.00     |
| Board Development                                |               |                  |               |
| Meetings & Workshops                             | \$ 3,000.00   |                  | \$ 3,000.00   |
| Membership Dues and Licenses                     | \$ 450.00     |                  | \$ 450.00     |
| Miscellaneous costs                              | \$ 2,000.00   |                  | \$ 2,000.00   |
| Office maintenance and supplies                  | \$ 3,700.00   |                  | \$ 3,700.00   |
| Professional Fees/ Annual Audit                  | \$ 4,000.00   |                  | \$ 4,000.00   |
| Professional Development & Training              |               |                  |               |
| Staffing & Benefits                              | \$ 104,000.00 |                  | \$ 104,000.00 |
| Storage/Rental Space                             | \$ 20,000.00  |                  | \$ 20,000.00  |
| Telephone & Web/Email Hosting                    | \$ 2,500.00   |                  | \$ 2,500.00   |
| Administration Total                             | \$ 140,000.00 | \$ -             | \$ 140,000.00 |
| Business Development Grant                       |               |                  |               |
| Storefront Improvement Grant                     |               |                  |               |
| Safety Improvement Grant                         |               |                  |               |
| Business Incentives Total                        | \$ -          | \$ -             | \$ -          |
| Advertising, Promotions & Publications           | \$ 18,000.00  |                  | \$ 18,000.00  |
| Banners, Signs & Maintenance                     |               |                  |               |
| Miscellaneous                                    | \$ 1,000.00   |                  | \$ 1,000.00   |
| Strategic planning and Special projects          |               |                  |               |
| Events                                           | \$ 46,000.00  |                  | \$ 46,000.00  |
| Transportation, Parking, and Transit             |               |                  |               |
| Website / Social Media                           |               |                  |               |
| Marketing & Promotion Total                      | \$ 65,000.00  | \$ -             | \$ 65,000.00  |
| Enhanced Streetscape Renewal                     |               |                  |               |
| Equipment & Supplies Rental                      | \$ 3,000.00   |                  | \$ 3,000.00   |
| Holiday Décor                                    |               |                  |               |
| Supplies                                         |               |                  |               |
| Graffiti Removal                                 | \$ 2,500.00   |                  | \$ 2,500.00   |
| Landscaping                                      | \$ 38,000.00  |                  | \$ 38,000.00  |
| Murals/ Art Programs                             | \$ 5,000.00   |                  | \$ 5,000.00   |
| Safety Programs                                  |               |                  |               |
| Street Furnishings - Bike Racks, kiosks, benches |               |                  |               |
| Street Maintenance                               | \$ 2,000.00   |                  | \$ 2,000.00   |
| Street Lighting (other lighting)                 | \$3,500.00    |                  | \$ 3,500.00   |
| Other Initiatives and Miscellaneous              | \$ 1,000.00   |                  | \$ 1,000.00   |
| Physical Enhancements & Maintenance Total        | \$ 55,000.00  | \$ -             | \$ 55,000.00  |
| Contingency Fund -Over/Under allocation          | \$ 5,000.00   |                  | \$ 5,000.00   |
| Capital Reserve Fund                             | \$ 130,000.00 |                  | \$ 130,000.00 |
| Other Total                                      | \$ 135,000.00 | \$ -             | \$ 135,000.00 |
| EXPENSE TOTAL                                    | \$ 395,000.00 | \$ -             | \$ 395,000.00 |
| NET INCOME (LOSS)                                | \$ -          | \$ -             | \$ -          |

| DOWNTOWN WINNIPEG BIZ                                                 |                 |                  |                 |
|-----------------------------------------------------------------------|-----------------|------------------|-----------------|
| 2025 Year of Budget                                                   |                 |                  |                 |
| Revenue                                                               | 2024 Budget     | 2024 Projections | 2025 Budget     |
| BIZ Levy                                                              | \$ 3,170,192.00 | \$ 3,170,192.00  | \$ 3,488,549.00 |
| Grants - City of Winnipeg                                             | \$ 324,500.00   | \$ 492,142.00    | \$ 444,500.00   |
| Grants - Other                                                        | \$ 3,046,464.00 | \$ 1,791,946.00  | \$ 109,764.00   |
| Interest Revenue                                                      | \$ 9,500.00     | \$ 31,147.00     | \$ 12,400.00    |
| Projected Over/Underpayment from Prior Year                           | \$ (5,000.00)   | \$ -             | \$ -            |
| Sponsorship                                                           | \$ 321,764.00   | \$ 728,131.00    | \$ 353,000.00   |
| Events (Registration & Tickets sale) and other Income                 |                 | \$ 216,873.00    | \$ 197,500.00   |
| Other - Administration Dept                                           | \$ 3,020.00     | \$ -             | \$ -            |
| Unrestricted Funds (includes previous years's carry over)             | \$ 379,556.00   | \$ -             | \$ 198,357.00   |
| Contingent Reserve Funds                                              | \$ 49,597.00    | \$ -             | \$ 79,932.00    |
| Transfer from Reserve Fund                                            | \$ 126,813.00   | \$ -             | \$ 334,710.00   |
| REVENUE TOTAL                                                         | \$ 7,426,406    | \$ 6,430,431     | \$ 5,218,712    |
| Expenses                                                              | 2024 Budget     | 2024 Projections | 2025 Budget     |
| Bank/Ceridian Service Charges & Interest                              | \$ 9,790.00     | \$ 10,610.00     | \$ 9,670.00     |
| Board Development                                                     | \$ 2,500.00     | \$ -             | \$ -            |
| Travel/Transporation/Parking                                          | \$ 15,728.00    | \$ 12,273.00     | \$ 13,045.00    |
| Technical Support                                                     | \$ 64,008.00    | \$ 55,909.00     | \$ 91,105.00    |
| Meetings & Workshops                                                  | \$ 26,500.00    | \$ 27,975.00     | \$ 29,258.00    |
| Membership Dues and Licenses                                          | \$ 9,672.00     | \$ 7,766.00      | \$ 10,242.00    |
| Miscellaneous costs                                                   | \$ 16,489.00    | \$ -             | \$ -            |
| Amortization                                                          | \$ -            | \$ 98,500.00     | \$ 100,000.00   |
| Office maintenance and supplies                                       | \$ 53,363.00    | \$ 67,663.00     | \$ 58,292.00    |
| Professional Fees/ Annual Audit                                       | \$ 20,187.00    | \$ 20,698.00     | \$ 58,000.00    |
| Professional Development & Training                                   | \$ 42,868.00    | \$ 35,561.00     | \$ 63,595.00    |
| Staffing & Benefits                                                   | \$ 842,538.00   | \$ 738,794.00    | \$ 986,007.00   |
| Storage/Rental Space                                                  | \$ 164,500.00   | \$ 162,500.00    | \$ 162,500.00   |
| Telephone & Web/Email Hosting                                         | \$ 10,153.00    | \$ 12,662.00     | \$ 13,220.00    |
| Administration Total                                                  | \$ 1,278,296.00 | \$ 1,250,911     | \$ 1,594,934    |
| Business Development (Host It)                                        | \$ 75,000.00    | \$ 130,231.00    | \$ 150,000.00   |
| Building Business Projects                                            | \$ 2,675,484.00 | \$ 1,547,792.00  | \$ -            |
| Public Spaces (incl Broadway & Main/Henry projects)                   | \$ 344,070.00   | \$ 464,766.00    | \$ 154,500.00   |
| Business Incentives Total                                             | \$ 3,094,554.00 | \$ 2,142,789.00  | \$ 304,500      |
| Advertising, Promotions & Publications                                | \$ 102,878.00   | \$ 158,078.00    | \$ 182,552.00   |
| Banners, Signs & Maintenance                                          | \$ 5,000.00     | \$ 7,347.00      | \$ 5,000.00     |
| Marketing and Events Admin Staffing and Benefits, communications, etc | \$ 293,657.00   | \$ 337,697.00    | \$ 314,518.00   |
| HOST Staffing and Benefits, uniforms, supplies, communications, etc   | \$ 496,772.00   | \$ 383,204.00    | \$ 523,071.00   |
| Member Services                                                       | \$ 7,750.00     | \$ -             | \$ -            |
| Strategic planning, Special projects, advocacy, research              | \$ 291,019.00   | \$ 369,632.00    | \$ 328,559.00   |
| Events                                                                | \$ 319,570.00   | \$ 159,534.00    | \$ 79,250.00    |
| Transportation, Parking, and Transit                                  | \$ 20,467.00    | \$ -             | \$ -            |
| DCSP Contribution                                                     | \$ 317,019.00   | \$ 496,273.00    | \$ 348,855.00   |
| Gift Card Program                                                     | \$ 15,750.00    | \$ 171,063.00    | \$ 170,000.00   |
| Marketing Contract Work                                               | \$ 10,000.00    | \$ -             | \$ -            |
| Website / Social Media                                                | \$ 5,000.00     | \$ 2,942.00      | \$ 5,000.00     |
| Marketing & Promotion Total                                           | \$ 1,884,882.00 | \$ 2,085,770.00  | \$ 1,956,805    |
| Enhanced Streetscape Renewal                                          |                 |                  |                 |
| Equipment & Supplies Rental                                           | \$ 34,864.00    | \$ 34,864.00     | \$ 34,864       |
| Mtce Supplies/fuel/meetings/repairs/etc                               | \$ 156,217.00   | \$ 225,462.00    | \$ 228,517      |
| Graffiti Removal                                                      | \$ 30,000.00    | \$ 31,396.00     | \$ 30,000       |
| Public Realm Staffing and Benefits                                    | \$ 213,857.00   | \$ 197,327.00    | \$ 188,991      |
| Public Realm Supplies/meetings/etc                                    | \$ -            | \$ 11,258.00     | \$ 9,399        |
| Landscaping                                                           | \$ 74,000.00    | \$ 42,307.00     | \$ 52,000       |
| Street Furnishings - Bike Racks, kiosks, benches                      | \$ -            | \$ 64,526.00     | \$ 46,700       |
| Maintenance Staffing and Benefits                                     | \$ 659,736.00   | \$ 660,674.00    | \$ 772,002      |
| Other Initiatives and Miscellaneous                                   |                 |                  |                 |
| Physical Enhancements & Maintenance Total                             | \$ 1,168,674.00 | \$ 1,267,814.00  | \$ 1,362,473    |
| Contingency Fund -Over/Under allocation                               |                 |                  |                 |
| Capital Reserve Fund                                                  |                 |                  |                 |
| Other Total                                                           | \$ -            | \$ -             | \$ -            |
| EXPENSE TOTAL                                                         | \$ 7,426,406.00 | \$ 6,747,284.00  | \$ 5,218,712    |
| NET INCOME (LOSS)                                                     | \$ -            | \$ (316,853)     | \$ -            |

EXCHANGE DISTRICT BIZ

2025 Year of Budget

| Revenue                                     | 2024 Budget  | 2024 Projections | 2025 Budget  |
|---------------------------------------------|--------------|------------------|--------------|
| BIZ Levy                                    | \$ 755,000   | \$ 755,000       | \$ 795,000   |
| Grants - City of Winnipeg                   | \$ 80,835    | \$ 110,180       | \$ 80,835    |
| Grants - Other                              | \$ 15,165    | \$ 145,812       | \$ 88,500    |
| Interest Revenue / Other                    | \$ 4,250     | \$ 8,939         | \$ 5,300     |
| Projected Over/Underpayment from Prior Year | \$ (20,000)  | \$ (9,274)       | \$ (15,000)  |
| Sponsorship                                 | \$ 22,250    | \$ 34,396        | \$ 54,250    |
| Fundraising/Miscellaneous                   | \$ 22,500    | \$ 24,896        | \$ 35,000    |
| Transfer from Reserve Fund                  | \$ 140,000   | \$ (6,500)       | \$ 82,000    |
| REVENUE TOTAL                               | \$ 1,020,000 | \$ 1,063,449     | \$ 1,125,885 |

| Expenses                            | 2024 Budget | 2024 Projections | 2025 Budget |
|-------------------------------------|-------------|------------------|-------------|
| Bank Service Charges & Interest     | \$ 3,000    | \$ 2,178         | \$ 1,500    |
| Board Development                   |             |                  |             |
| Meetings & Workshops                |             |                  |             |
| Membership Dues and Licenses        |             |                  |             |
| Miscellaneous costs                 | \$ 8,000    | \$ 6,835         | \$ 7,000    |
| Office maintenance and supplies     | \$ 9,000    | \$ 10,772        | \$ 10,000   |
| Professional Fees/ Annual Audit     | \$ 17,800   | \$ 17,490        | \$ 17,700   |
| Professional Development & Training | \$ 24,700   | \$ 21,534        | \$ 24,000   |
| Staffing & Benefits                 | \$ 710,000  | \$ 691,905       | \$ 749,750  |
| Storage/Rental Space                | \$ 66,500   | \$ 68,518        | \$ 69,500   |
| Telephone & Web/Email Hosting       |             |                  |             |
| Administration Total                | \$ 839,000  | \$ 819,233       | \$ 879,450  |

|                              |      |      |      |
|------------------------------|------|------|------|
| Business Development Grant   |      |      |      |
| Storefront Improvement Grant |      |      |      |
| Safety Improvement Grant     |      |      |      |
| Business Incentives Total    | \$ - | \$ - | \$ - |

|                                         |            |            |            |
|-----------------------------------------|------------|------------|------------|
| Advertising, Promotions & Publications  | \$ 42,500  | \$ 41,305  | \$ 37,000  |
| Banners, Signs & Maintenance            |            |            |            |
| Miscellaneous                           | \$ 40,000  | \$ 28,326  | \$ 45,000  |
| Strategic planning and Special projects | \$ 32,500  | \$ 91,868  | \$ 97,000  |
| Events                                  | \$ 26,500  | \$ 25,152  | \$ 31,000  |
| Transportation, Parking, and Transit    |            |            |            |
| Website / Social Media                  | \$ 6,500   | \$ 4,988   | \$ 3,000   |
| Marketing & Promotion Total             | \$ 148,000 | \$ 191,639 | \$ 213,000 |

|                                                  |           |           |           |
|--------------------------------------------------|-----------|-----------|-----------|
| Enhanced Streetscape Renewal                     | \$ -      |           |           |
| Equipment & Supplies Rental                      | \$ -      |           |           |
| Holiday Décor                                    | \$ -      |           |           |
| Supplies                                         | \$ 30,000 | \$ 32,279 | \$ 30,250 |
| Graffiti Removal                                 |           |           |           |
| Landscaping                                      | \$ 3,000  | \$ 3,936  | \$ 4,000  |
| Murals/ Art Programs                             | \$ -      |           |           |
| Safety Programs                                  | \$ -      |           |           |
| Street Furnishings - Bike Racks, kiosks, benches | \$ -      |           |           |
| Street Maintenance                               | \$ -      |           |           |
| Street Lighting (other lighting)                 | \$ -      |           |           |
| Other Initiatives and Miscellaneous              | \$ -      |           |           |
| Physical Enhancements & Maintenance Total        | \$ 33,000 | \$ 36,215 | \$ 34,250 |

|                                         |      |      |      |
|-----------------------------------------|------|------|------|
| Contingency Fund -Over/Under allocation |      |      |      |
| Capital Reserve Fund                    |      |      |      |
| Other Total                             | \$ - | \$ - | \$ - |

|               |              |              |              |
|---------------|--------------|--------------|--------------|
| EXPENSE TOTAL | \$ 1,020,000 | \$ 1,047,087 | \$ 1,126,700 |
|---------------|--------------|--------------|--------------|

|                   |      |           |          |
|-------------------|------|-----------|----------|
| NET INCOME (LOSS) | \$ - | \$ 16,363 | \$ (815) |
|-------------------|------|-----------|----------|

NORTH END BIZ

2025 Year of Budget

| Revenue                                            | 2024 Budget   | 2024 Projections | 2025 Budget   |
|----------------------------------------------------|---------------|------------------|---------------|
| BIZ Levy                                           | \$ 75,000.00  |                  | \$ 75,000.00  |
| Grants - City of Winnipeg; Capital Grant           |               |                  |               |
| Grants - City of Winnipeg, Active Transportation   |               |                  |               |
| Grants - Other MB 4 Youth, Urban Green Team;       |               |                  |               |
| May not apply or receive funding                   | \$ 20,000.00  |                  | \$ 20,000.00  |
| Interest Revenue                                   |               |                  |               |
| Projected Over/Underpayment from Prior Year        | \$ (1,000.00) |                  | \$ (1,000.00) |
| Sponsorship                                        |               |                  |               |
| Fundraising/Miscellaneous                          |               |                  |               |
| Transfer from Reserve Fund                         | \$ 100,000.00 |                  | \$ 40,000.00  |
| REVENUE TOTAL                                      | \$ 194,000.00 | \$ -             | \$ 134,000.00 |
| Expenses                                           | 2024 Budget   | 2024 Projections | 2025 Budget   |
| Bank Service Charges & Interest                    | \$ 50.00      |                  | \$ 50.00      |
| Board Development                                  |               |                  |               |
| Meetings & Workshops                               | \$ 3,500.00   |                  | \$ 4,000.00   |
| Workers Combensation Board (WCB)                   | \$ 100.00     |                  | \$ 100.00     |
| Office maintenance and supplies                    | \$ 1,500.00   |                  | \$ 2,000.00   |
| Professional Fees/ Annual Audit                    | \$ 4,000.00   |                  | \$ 6,500.00   |
| Staffing & Benefits                                | \$ 23,420.00  |                  | \$ 23,420.00  |
| Summer Maintenace Staff (UGT)                      | \$ 20,000.00  |                  | \$ 10,000.00  |
| BobCat, fuel, insurance, maintenance               | \$ 6,000.00   |                  | \$ 6,000.00   |
| Storage/Rental Space                               | \$ 2,500.00   |                  | \$ 2,500.00   |
| Telephone & Web/Email Hosting                      | \$ 1,000.00   |                  | \$ 1,200.00   |
| Water (hanging baskets) other utilillites          |               |                  | \$ 1,000.00   |
| Administration Total                               | \$ 62,070.00  | \$ -             | \$ 56,770.00  |
| Business Development Grant                         |               |                  |               |
| Storefront Improvement Grant                       |               |                  |               |
| Safety Improvement Grant                           |               |                  |               |
| Business Incentives Total                          | \$ -          | \$ -             | \$ -          |
| Advertising, Promotions & Publications             |               |                  |               |
| Banners, Signs & Maintenance                       | \$ 8,000.00   |                  | \$ 20,000.00  |
| Miscellaneous                                      |               |                  |               |
| Strategic planning and Special projects            |               |                  |               |
| Events                                             |               |                  |               |
| Transportation, Parking, and Transit               |               |                  |               |
| Website / Social Media                             | \$ 5,000.00   |                  |               |
| Marketing & Promotion Total                        | \$ 13,000.00  | \$ -             | \$ 20,000.00  |
| Enhanced Streetscape Renewal, dual stream bins     | \$ 4,000.00   |                  | \$ 2,000.00   |
| Equipment & Supplies Rental                        |               |                  |               |
| Holiday Décor, pole mount holiday lights           | \$ 8,000.00   |                  | \$ 8,000.00   |
| Supplies (Landscaping/Maintenance/Safety)          | \$ 1,500.00   |                  | \$ 1,500.00   |
| Graffiti Removal                                   | \$ 1,375.00   |                  | \$ 1,650.00   |
| Landscaping (Hanging Baskets)                      | \$ 13,500.00  |                  | \$ 15,000.00  |
| Murals/ Art Programs                               |               |                  |               |
| Street Furnishings - New Holiday lights            |               |                  | \$ 20,000.00  |
| Street Furnishings - Banner Poles, LED light posts | \$ 50,000.00  |                  |               |
| Street Maintenance                                 | \$ 2,000.00   |                  | \$ 2,000.00   |
| Street Lighting (other lighting)                   |               |                  |               |
| Other Initiatives and Miscellaneous                |               |                  |               |
| Physical Enhancements & Maintenance Total          | \$ 80,375.00  | \$ -             | \$ 50,150.00  |
| Contingency Fund -Over/Under allocation            |               |                  |               |
| Capital Reserve Fund                               |               |                  |               |
| Other Total                                        | \$ -          | \$ -             | \$ -          |
| EXPENSE TOTAL                                      | \$ 155,445.00 | \$ -             | \$ 126,920.00 |
| NET INCOME (LOSS)                                  | \$ 38,555.00  | \$ -             | \$ 7,080.00   |

NORWOOD GROVE BIZ

2025 Year of Budget

| Revenue                                     | 2024 Budget   | 2024 Projections | 2025 Budget   |
|---------------------------------------------|---------------|------------------|---------------|
| BIZ Levy                                    | \$ 200,000.00 | \$ 200,000.00    | \$ 220,000.00 |
| Grants - City of Winnipeg                   | \$ 50,000.00  | \$ 50,000.00     | \$ 44,000.00  |
| Grants - Other                              | \$ 22,000.00  | \$ 30,000.00     | \$ 30,000.00  |
| Interest Revenue                            | \$ 500.00     | \$ 500.00        | \$ 200.00     |
| Projected Over/Underpayment from Prior Year | \$ -          | \$ -             | \$ -          |
| Sponsorship                                 | \$ -          | \$ -             | \$ -          |
| Fundraising/Miscellaneous                   | \$ 5,000.00   | \$ 1,500.00      | \$ -          |
| Transfer from Reserve Fund                  | \$ 6,000.00   | \$ -             | \$ -          |
| REVENUE TOTAL                               | \$ 283,500.00 | \$ 282,000.00    | \$ 294,200.00 |

| Expenses                            | 2024 Budget   | 2024 Projections | 2025 Budget   |
|-------------------------------------|---------------|------------------|---------------|
| Bank Service Charges & Interest     | \$ 200.00     | \$ 200.00        | \$ 100.00     |
| Board Development                   | \$ 1,000.00   | \$ 1,000.00      | \$ 1,000.00   |
| Meetings & Workshops                | \$ 3,500.00   | \$ 3,000.00      | \$ 3,000.00   |
| Membership Dues and Licenses        | \$ 500.00     | \$ 500.00        | \$ 500.00     |
| Miscellaneous costs                 | \$ 200.00     | \$ 200.00        | \$ 200.00     |
| Office maintenance and supplies     | \$ 2,000.00   | \$ 2,000.00      | \$ 2,000.00   |
| Professional Fees/ Annual Audit     | \$ 7,000.00   | \$ 7,000.00      | \$ 7,000.00   |
| Professional Development & Training | \$ 7,000.00   | \$ 7,000.00      | \$ 3,000.00   |
| Staffing & Benefits                 | \$ 111,100.00 | \$ 110,000.00    | \$ 131,600.00 |
| Storage/Rental Space                | \$ 6,600.00   | \$ 6,800.00      | \$ 7,000.00   |
| Telephone & Web/Email Hosting       | \$ 1,200.00   | \$ 1,100.00      | \$ 500.00     |

|                      |               |               |               |
|----------------------|---------------|---------------|---------------|
| Administration Total | \$ 140,300.00 | \$ 138,800.00 | \$ 155,900.00 |
|----------------------|---------------|---------------|---------------|

|                              |             |             |             |
|------------------------------|-------------|-------------|-------------|
| Business Development Grant   | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| Storefront Improvement Grant | \$ 2,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| Murals/ Art Programs         | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| Safety Improvement Grant     | \$ 1,500.00 | \$ 1,500.00 | \$ 2,000.00 |

|                           |             |             |             |
|---------------------------|-------------|-------------|-------------|
| Business Incentives Total | \$ 8,500.00 | \$ 8,500.00 | \$ 9,000.00 |
|---------------------------|-------------|-------------|-------------|

|                                         |              |              |              |
|-----------------------------------------|--------------|--------------|--------------|
| Advertising, Promotions & Publications  | \$ 500.00    | \$ 500.00    | \$ 500.00    |
| Banners, Signs & Maintenance            | \$ 13,700.00 | \$ 13,500.00 | \$ 15,000.00 |
| Miscellaneous                           | \$ -         | \$ 200.00    | \$ 500.00    |
| Strategic planning and Special projects | \$ 2,000.00  | \$ 2,000.00  | \$ 10,000.00 |
| Events                                  | \$ 5,000.00  | \$ 4,500.00  | \$ 5,000.00  |
| Transportation, Parking, and Transit    | \$ -         | \$ -         | \$ -         |
| Website / Social Media                  | \$ 4,000.00  | \$ 3,800.00  | \$ 3,500.00  |

|                             |              |              |              |
|-----------------------------|--------------|--------------|--------------|
| Marketing & Promotion Total | \$ 25,200.00 | \$ 24,500.00 | \$ 34,500.00 |
|-----------------------------|--------------|--------------|--------------|

|                              |              |              |              |
|------------------------------|--------------|--------------|--------------|
| Enhanced Streetscape Renewal | \$ 50,000.00 | \$ 50,000.00 | \$ 44,000.00 |
| Equipment & Supplies Rental  | \$ 700.00    | \$ 1,000.00  | \$ 1,000.00  |
| Holiday Décor                | \$ 7,000.00  | \$ 7,000.00  | \$ 8,000.00  |
| Supplies                     | \$ 1,000.00  | \$ 1,200.00  | \$ 1,000.00  |
| Graffiti Removal             | \$ 4,000.00  | \$ 4,000.00  | \$ 4,300.00  |
| Landscaping                  | \$ 14,000.00 | \$ 14,000.00 | \$ 16,000.00 |
| Decor/New Fixtures           | \$ 1,000.00  | \$ 1,000.00  | \$ 10,000.00 |

|                                                  |              |              |             |
|--------------------------------------------------|--------------|--------------|-------------|
| Street Furnishings - Bike Racks, kiosks, benches | \$ 18,000.00 | \$ 17,500.00 | \$ 2,000.00 |
| Street Maintenance                               | \$ 5,300.00  | \$ 5,000.00  | \$ 6,000.00 |
| Street Lighting (other lighting)                 | \$ 5,000.00  | \$ 5,000.00  | \$ -        |
| Other Initiatives and Miscellaneous              | \$ 500.00    | \$ 500.00    | \$ 500.00   |

|                                           |               |               |              |
|-------------------------------------------|---------------|---------------|--------------|
| Physical Enhancements & Maintenance Total | \$ 106,500.00 | \$ 106,200.00 | \$ 92,800.00 |
|-------------------------------------------|---------------|---------------|--------------|

|                                         |             |             |             |
|-----------------------------------------|-------------|-------------|-------------|
| Contingency Fund -Over/Under allocation | \$ 3,000.00 | \$ 4,000.00 | \$ 2,000.00 |
| Capital Reserve Fund                    | \$ -        | \$ -        | \$ -        |

|             |             |             |             |
|-------------|-------------|-------------|-------------|
| Other Total | \$ 3,000.00 | \$ 4,000.00 | \$ 2,000.00 |
|-------------|-------------|-------------|-------------|

|               |               |               |               |
|---------------|---------------|---------------|---------------|
| EXPENSE TOTAL | \$ 283,500.00 | \$ 282,000.00 | \$ 294,200.00 |
|---------------|---------------|---------------|---------------|

|                   |      |      |      |
|-------------------|------|------|------|
| NET INCOME (LOSS) | \$ - | \$ - | \$ - |
|-------------------|------|------|------|

| OLD ST VITAL BIZ                                 |               |                  |                |
|--------------------------------------------------|---------------|------------------|----------------|
| 2025 Year of Budget                              |               |                  |                |
| Revenue                                          | 2024 Budget   | 2024 Projections | 2025 Budget    |
| BIZ Levy                                         | \$ 208,280.00 | \$ 213,958.44    | \$ 214,000.00  |
| Grants - City of Winnipeg                        | \$ 25,000.00  | \$ 25,000.00     | \$ 25,000.00   |
| Grants - Other                                   |               | \$ 28,000.00     | \$ 28,000.00   |
| Interest Revenue                                 | \$ 2,185.00   | \$ 2,185.00      | \$ 7,500.00    |
| Projected Over/Underpayment from Prior Year      |               |                  |                |
| Sponsorship                                      |               |                  |                |
| Fundraising/Miscellaneous                        | \$ 6,000.00   |                  | \$ 6,000.00    |
| Transfer from Reserve Fund                       | \$ 80,000.00  |                  | \$ 50,000.00   |
| REVENUE TOTAL                                    | \$ 321,465.00 | \$ 269,143.44    | \$ 330,500.00  |
| Expenses                                         | 2024 Budget   | 2024 Projections | 2025 Budget    |
| Bank Service Charges & Interest                  | \$ 500.00     | \$ 200.00        | \$ 500.00      |
| Board Development                                |               |                  |                |
| Meetings & Workshops                             | \$ 2,000.00   | \$ 500.00        | \$ 2,000.00    |
| Membership Dues and Licenses                     |               |                  |                |
| Miscellaneous costs                              | \$ 1,500.00   | \$ 1,500.00      |                |
| Office maintenance and supplies                  | \$ 1,000.00   | \$ 300.00        | \$ 1,000.00    |
| Professional Fees/ Annual Audit                  | \$ 4,000.00   | \$ 7,893.00      | \$ 4,000.00    |
| Professional Development & Training              | \$ 1,000.00   | \$ 375.00        | \$ 500.00      |
| Staffing & Benefits                              | \$ 65,000.00  | \$ 52,305.00     | \$ 120,000.00  |
| Storage/Rental Space                             | \$ 20,040.00  | \$ 10,290.00     | \$ 20,000.00   |
| Telephone & Web/Email Hosting                    | \$ 1,500.00   | \$ 493.00        | \$ 1,000.00    |
| Administration Total                             | \$ 96,540.00  | \$ 73,856.00     | \$ 149,000.00  |
| Business Development Grant                       |               |                  |                |
| Storefront Improvement Grant                     | \$ 2,000.00   |                  |                |
| Safety Improvement Grant                         |               |                  |                |
| Business Incentives Total                        | \$ 2,000.00   | \$ -             | \$ -           |
| Advertising, Promotions & Publications           | \$ 250.00     |                  | \$ 250.00      |
| Banners, Signs & Maintenance                     | \$ 50,000.00  | \$ 375.00        | \$ 50,000.00   |
| Miscellaneous                                    |               |                  |                |
| Strategic planning and Special projects          | \$ 2,000.00   |                  |                |
| Events                                           | \$ 5,000.00   | \$ 600.00        | \$ 5,000.00    |
| Transportation, Parking, and Transit             |               |                  |                |
| Website / Social Media                           | \$ 6,000.00   | \$ 1,913.00      | \$ 6,000.00    |
| Marketing & Promotion Total                      | \$ 63,250.00  | \$ 2,888.00      | \$ 61,250.00   |
| Enhanced Streetscape Renewal                     |               |                  |                |
| Equipment & Supplies Rental                      |               |                  |                |
| Holiday Décor                                    | \$ 4,000.00   | \$ 4,500.00      | \$ 4,000.00    |
| Supplies                                         | \$ 4,680.00   | \$ 3,500.00      | \$ 4,680.00    |
| Graffiti Removal                                 | \$ 25,000.00  | \$ 25,000.00     | \$ 25,000.00   |
| Landscaping                                      | \$ 80,000.00  |                  | \$ 120,000.00  |
| Murals/ Art Programs                             |               |                  |                |
| Safety Programs                                  | \$ 500.00     |                  |                |
| Street Furnishings - Bike Racks, kiosks, benches | \$ 6,000.00   |                  |                |
| Street Maintenance                               | \$ 30,000.00  |                  | \$ 30,000.00   |
| Street Lighting (other lighting)                 |               |                  |                |
| Other Initiatives and Miscellaneous              | \$ 5,000.00   | \$ 5,000.00      | \$ 5,000.00    |
| Physical Enhancements & Maintenance Total        | \$ 155,180.00 | \$ 38,000.00     | \$ 188,680.00  |
| Contingency Fund -Over/Under allocation          |               |                  |                |
| Capital Reserve Fund                             |               |                  |                |
| Other Total                                      | \$ -          | \$ -             | \$ -           |
| EXPENSE TOTAL                                    | \$ 316,970.00 | \$ 114,744.00    | \$ 398,930.00  |
| NET INCOME (LOSS)                                | \$ 4,495.00   | \$ 154,399.44    | \$ (68,430.00) |

OSBORNE VILLAGE BIZ

2025 Budget

|                                                | 2024 Budget | 2024 Forecast | 2025 Budget |
|------------------------------------------------|-------------|---------------|-------------|
| Revenue                                        |             |               |             |
| BIZ Levy                                       | \$200,000   | \$200,000     | \$200,000   |
| 2023 BIZ Levy ARV adjustment                   | (18,574)    | (16,553)      | -           |
| 2024 BIZ Levy ARV adjustment                   | -           | -             | 180         |
| Advertising revenue                            | -           | -             | 2,000       |
| Canada Summer Jobs grant                       | 5,000       | 8,415         | 8,415       |
| Celebrate Canada Grant                         | 10,000      | -             | 10,000      |
| City of Winnipeg Grants (Tree, Bike and Crime) | -           | 63,658        | -           |
| Green Team and other Provincial grants         | 7,100       | 6,725         | 6,725       |
| Interest Revenue                               | 400         | 1,500         | 2,500       |
| MLLC Grant (SABE Peace Walkers)                | 213,000     | 223,809       | 223,809     |
| Pop Up Market Revenues                         | -           | 4,668         | -           |
| Sponsorship revenue                            | 5,000       | 500           | 8,000       |
| Rent from SABE + SM Manager                    | \$ -        | \$            | 8,400       |
| West Broadway BIZ - Admin on Grant             | -           | 5,000         | -           |
| Revenue total                                  | \$ 421,926  | \$ 497,722    | \$ 470,029  |
| Cash Reserves                                  | 50,000      | 19,364        | 20,157      |
| Total Revenue and Cash Available               | \$ 471,926  | \$ 517,086    | \$ 490,186  |

|                                                   |             |            |             |
|---------------------------------------------------|-------------|------------|-------------|
| Expenses                                          |             |            |             |
| Accounting & Legal                                | 8,500       | 9,000      | 9,000       |
| Admin & Office                                    | 12,440      | 7,440      | 8,000       |
| Bank and Payroll Fees                             | 700         | 1,300      | 1,100       |
| Bad debt expense                                  | -           | 550        | -           |
| Board/Professional Development                    | 3,500       | 3,500      | 4,500       |
| Board/advocacy meetings                           | 750         | 850        | 1,200       |
| Board and Member (AGM) Meetings                   | 2,000       | 500        | 700         |
| City of Winnipeg (Grant Thornton Audit)           | 4,457       | 4,457      | -           |
| Professional Fees/ Annual Audit                   | 6,500       | 6,500      | 6,800       |
| Rental (office and storage)                       | 6,600       | 12,050     | 20,235      |
| Salary & benefits                                 | 50,000      | 55,000     | 55,000      |
| Telephone & Web/Email Hosting                     | 2,800       | 2,800      | 3,300       |
| Utilities                                         | 2,100       | 2,100      | 2,200       |
| Administration Total                              | \$ 100,347  | \$ 106,047 | \$ 112,035  |
| Events in the village                             | 20,000      | 26,687     | 34,000      |
| Marketing & Social Media                          | 10,000      | 12,000     | 21,000      |
| Canada Day Expenses                               | 10,000      | 5,859      | -           |
| Sponsorships                                      | 500         | 1,200      | 3,000       |
| Marketing & Promotion Total                       | \$ 40,500   | \$ 45,746  | \$ 58,000   |
| Contract Services (SABE Peace Walkers)            | 205,000     | 209,351    | 209,351     |
| Equipment & Training (SABE Peace Walkers + Sierra | -           | 38,000     | -           |
| Repairs & Maintenance                             | 3,000       | 3,000      | 3,000       |
| Enhanced Streetscaping                            | 45,000      | 28,951     | 25,000      |
| Graffiti Removal                                  | 5,300       | 5,360      | 12,000      |
| Green Team Payroll                                | 7,100       | 8,875      | 8,900       |
| Holiday Décor                                     | 20,000      | 12,832     | 12,000      |
| Insurance and Licenses                            | 800         | 800        | 800         |
| Landscaping (summer planting)                     | 3,000       | 3,000      | 5,000       |
| Canada Summer Jobs - Landscaper S&W               | -           | 8,907      | 8,900       |
| Maintenance and GT supplies                       | 2,500       | 2,500      | 2,500       |
| Maintenance wages and benefits                    | 37,500      | 40,000     | 27,500      |
| Street Lighting Maintenance                       | 1,200       | 1,200      | 1,200       |
| Tree planting and maintenance                     | -           | 3,600      | 4,000       |
| Village Enhancements & Maintenance Total          | \$ 330,400  | \$ 366,482 | \$ 320,151  |
| Total Expenditures                                | \$ 471,247  | \$ 518,275 | \$ 490,186  |
| Net Income (Cash Basis)                           | \$ 679      | \$ (1,189) | \$ -        |
| Cash basis adjustments                            | \$ (26,969) | \$ 4,457   | \$ (20,337) |
| Net Accounting Income (Loss)                      | \$ (26,290) | \$ 3,268   | \$ (20,337) |

PROVENCHER BOULEVARD BIZ

2025 Year of Budget

| Revenue                                          | 2024 BUDGET   | 2024 ACTUAL   | 2025 BUDGET   |
|--------------------------------------------------|---------------|---------------|---------------|
| BIZ Levy                                         | \$ 90,000.00  | 98,682        | 100,000       |
| Grants - City of Winnipeg                        | \$ 40,000.00  | \$44,646.91   |               |
| Grants - Other                                   | \$ 25,000.00  | \$4,584.00    | 45000         |
| Interest Revenue                                 | \$ 500.00     |               | 1000          |
| Projected Over/Underpayment from Prior Year      |               |               |               |
| Sponsorship                                      |               |               |               |
| Fundraising/Miscellaneous                        | \$ 1,000.00   |               | 1000          |
| Transfer from Reserve Fund                       |               |               |               |
| REVENUE TOTAL                                    | \$ 156,500.00 | \$ 147,912.84 | \$ 147,000.00 |
|                                                  |               |               |               |
| Expenses                                         | 2024 BUDGET   | 2024 ACTUAL   | 2025 BUDGET   |
| Bank Service Charges & Interest                  | \$ 500.00     | \$1,150.55    | 500           |
| Board Development                                |               |               |               |
| Meetings & Workshops                             | \$ 2,000.00   | \$467.74      | 2000          |
| Membership Dues and Licenses                     |               |               | 500           |
| Miscellaneous costs                              |               |               |               |
| Office maintenance and supplies                  | \$ 1,300.00   | \$107.09      | 1000          |
| Professional Fees/ Annual Audit                  | \$ 7,500.00   | \$2,401.35    | 7500          |
| Professional Development & Training              |               | \$273.19      | 1500          |
| Staffing & Benefits                              | \$ 40,000.00  | \$35,011.53   | 45000         |
| Storage/Rental Space                             | \$ 10,000.00  | \$5,691.83    | 1000          |
| Telephone & Web/Email Hosting                    | \$ 1,000.00   |               | 1000          |
| Administration Total                             | \$ 62,300.00  | \$ 45,103.28  | \$ 60,000.00  |
|                                                  |               |               |               |
| Business Development Grant                       |               |               |               |
| Storefront Improvement Grant (Bilingual signage) | \$ 1,000.00   |               | 5000          |
| Safety Improvement Grant                         |               |               |               |
| Business Incentives Total                        | \$ 1,000.00   | \$ -          | \$ 5,000.00   |
|                                                  |               |               |               |
| Advertising, Promotions & Publications           | \$ 1,000.00   | \$73.59       | 1000          |
| Banners, Signs & Maintenance                     | \$ 10,000.00  |               | 20000         |
| Miscellaneous                                    |               |               |               |
| Strategic planning and Special projects          |               |               |               |
| Events                                           | \$ 2,000.00   | \$420.00      | 2000          |
| Transportation, Parking, and Transit             |               |               |               |
| Website / Social Media                           | \$ 2,500.00   | \$787.50      | 6000          |
| Marketing & Promotion Total                      | \$ 15,500.00  | \$ 1,281.09   | \$ 29,000.00  |
|                                                  |               |               |               |
| Enhanced Streetscape Renewal                     | \$ 40,000.00  | \$23,949.52   |               |
| Equipment & Supplies Rental                      | \$ 1,000.00   |               | 1000          |
| Holiday Décor                                    | \$ 5,000.00   | \$6,322.61    | 5000          |
| Supplies                                         | \$ 1,000.00   | \$1,485.93    | 1000          |
| Graffiti Removal                                 | \$ 1,000.00   | \$969.85      | 1500          |
| Landscaping                                      | \$ 20,000.00  | 20,627.00     | 20,000.00     |
| Murals/ Art Programs                             |               | \$3,500.00    | 6000          |
| Safety Programs                                  |               |               |               |
| Street Furnishings - Bike Racks, kiosks, benches | \$ 2,000.00   | \$2,550       | 2500          |
| Street Maintenance                               | \$ 10,000.00  | 6,210.87      | 10,000.00     |
| Street Lighting (lighting mounted on building)   | \$ 1,000.00   | \$9,140.94    | 6000          |
| Other Initiatives and Miscellaneous              |               |               |               |
| Physical Enhancements & Maintenance Total        | \$ 81,000.00  | \$ 74,756.72  | \$ 53,000.00  |
|                                                  |               |               |               |
| Contingency Fund -Over/Under allocation          |               |               |               |
| Capital Reserve Fund                             |               |               |               |
| Other Total                                      | \$ -          | \$ -          | \$ -          |
|                                                  |               |               |               |
| EXPENSE TOTAL                                    | \$ 159,800.00 | \$ 121,141.09 | \$ 147,000.00 |
|                                                  |               |               |               |
| NET INCOME (LOSS)                                | \$ (3,300.00) |               | \$ -          |

| ST JAMES VILLAGE BIZ                    |             |            |                  |             |
|-----------------------------------------|-------------|------------|------------------|-------------|
| 2025 Year of Budget                     |             |            |                  |             |
| Revenue                                 | 2024 Budget |            | 2024 Projections | 2025 Budget |
| BIZ Levy                                | \$          | 92,000.00  | \$               | 92,000.00   |
| Grants - City of Winnipeg               | \$          | 47,500.00  | \$               | 48,338.33   |
| Grants - Other                          | \$          | 14,000.00  | \$               | 10,703.10   |
| Interest Revenue                        |             |            | \$               | 6,465.59    |
| 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      |
| Board Development                       |             |            | \$               | 100.00      |
| Meetings & Workshops                    | \$          | 3,100.00   | \$               | 1,816.13    |
| Membership Dues and Licenses            |             |            |                  |             |
| Miscellaneous costs                     |             |            | \$               | 3,293.11    |
| Office maintenance and supplies         | \$          | 6,300.00   | \$               | 1,796.96    |
| Professional Fees/ Annual Audit         | \$          | 3,800.00   | \$               | 4,803.65    |
| Professional Development & Training     |             |            |                  |             |
| Staffing & Benefits                     | \$          | 57,100.00  | \$               | 59,536.91   |
| Storage/Rental Space                    | \$          | 7,200.00   | \$               | 7,200.00    |
| Telephone & Web/Email Hosting           | \$          | 1,600.00   | \$               | 1,571.93    |
| Administration Total                    | \$          | 79,275.00  | \$               | 80,310.19   |
|                                         |             |            | \$               | 81,375.00   |
| Business Development Grant              | \$          | -          |                  | \$          |
| Storefront Improvement Grant            |             |            |                  | 3,000.00    |
| Safety Improvement Grant                | \$          | 5,000.00   | \$               | 1,000.00    |
| 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    |
| Miscellaneous                           |             |            |                  | \$          |
| Strategic planning and Special projects |             |            |                  | 12,000.00   |
| Events                                  |             |            | \$               | 6,939.23    |
| 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    |
| Graffiti Removal                        | \$          | 3,000.00   | \$               | 3,084.62    |
| Landscaping                             | \$          | 25,200.00  | \$               | 22,656.96   |
| Murals/ Art Programs                    | \$          | 1,500.00   | \$               | 8,574.77    |
| Safety Programs                         |             |            |                  | \$          |
| kiosks, benches                         | \$          | 25,000.00  | \$               | 23,812.94   |
| Street Maintenance                      |             |            | \$               | 1,438.62    |
| Street Lighting (other lighting)        | \$          | 1,300.00   | \$               | 1,580.49    |
| Other Initiatives and Miscellaneous     |             |            |                  | \$          |
| Physical Enhancements & Maintenance     | \$          | 56,000.00  | \$               | 62,164.68   |
|                                         |             |            | \$               | 56,300.00   |
| Contingency Fund -Over/Under allocation | \$          | (2,033.00) | \$               | 1,392.60    |
| 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)                       | \$          | -          | \$               | -           |

| 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 Year                                                               | \$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 Projects)                                                            | \$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 Total                                                                 | \$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  |               |
| Note: Blocks Highlighted in Yellow Indicate One-Time Expenditures, all related to specific grant projects |             |              | \$679.00       |               |

| SELKIRK AVENUE BIZ                               |               |                  |             |            |
|--------------------------------------------------|---------------|------------------|-------------|------------|
| 2025 Year of Budget                              |               |                  |             |            |
| Revenue                                          | 2024 Budget   | 2024 Projections | 2025 Budget |            |
| BIZ Levy                                         | \$ 37,958.28  | \$ 37,958.28     | \$          | 40,678.50  |
| Grants - City of Winnipeg                        | \$ 5,000.00   | \$ 97,343.49     | \$          | 60,000.00  |
| Grants - Other                                   | \$ 12,000.00  | \$ 9,470.51      | \$          | 12,000.00  |
| Interest Revenue                                 |               |                  |             |            |
| Projected Over/Underpayment from Prior Year      | \$ (1,514.38) | \$ 920.57        | \$          | (2,000.00) |
| Sponsorship                                      |               |                  |             |            |
| Fundraising/Miscellaneous                        |               |                  |             |            |
| Transfer from Reserve Fund                       |               |                  |             |            |
| REVENUE TOTAL                                    | \$ 53,443.90  | \$ 145,692.85    | \$          | 110,678.50 |
| Expenses                                         | 2024 Budget   | 2024 Projections | 2025 Budget |            |
| Bank Service Charges & Interest                  | \$ 300.00     | \$ 184.50        | \$          | 250.00     |
| Board Development                                |               |                  |             |            |
| Board Meetings & Workshops                       | \$ 500.00     | \$ 241.50        | \$          | 500.00     |
| Membership Dues and Licenses                     |               |                  |             |            |
| Miscellaneous costs                              |               |                  |             |            |
| Office maintenance and supplies                  | \$ 600.00     | \$ 684.52        | \$          | 600.00     |
| Annual Audit / Professional Fees                 | \$ 1,100.00   | \$ 1,092.00      | \$          | 1,100.00   |
| Professional Development & Training              |               |                  |             |            |
| Staffing & Benefits (Administrator)              | \$ 12,000.00  | \$ 12,000.00     | \$          | 12,000.00  |
| Storage/Rental Space                             | \$ 5,210.00   | \$ 5,105.75      | \$          | 5,210.00   |
| Telephone & Web/Email Hosting                    | \$ 2,200.00   | \$ 2,170.16      | \$          | 2,400.00   |
| Administration Total                             | \$ 21,910.00  | \$ 21,478.43     | \$          | 22,060.00  |
| Business Development Grant                       |               |                  |             |            |
| Storefront Improvement Grant                     |               |                  |             |            |
| Safety Improvement Grant                         |               |                  |             |            |
| Business Incentives Total                        | \$ -          | \$ -             | \$          | -          |
| Advertising, Promotions & Publications           | \$ 500.00     | \$ 67.20         | \$          | 500.00     |
| Banners, Signs & Maintenance                     | \$ 1,150.00   | \$ -             | \$          | 1,150.00   |
| Miscellaneous                                    | \$ -          | \$ -             | \$          | -          |
| Strategic planning and Special projects          | \$ -          | \$ -             | \$          | -          |
| Events                                           | \$ 2,500.00   | \$ -             | \$          | 2,500.00   |
| Transportation, Parking, and Transit             | \$ -          | \$ -             | \$          | -          |
| Website / Social Media                           | \$ 700.00     | \$ 357.00        | \$          | 700.00     |
| Marketing & Promotion Total                      | \$ 4,850.00   | \$ 424.20        | \$          | 4,850.00   |
| Enhanced Streetscape Renewal                     | \$ -          | 93,798.34        | \$          | 40,000.00  |
| Equipment & Supplies Tools                       | \$ 2,200.00   | 2,322.71         | \$          | 15,000.00  |
| Holiday Décor                                    | \$ 400.00     | \$ -             | \$          | 400.00     |
| Supplies                                         |               |                  |             |            |
| Graffiti Removal                                 | \$ 1,100.00   | 1,224.08         | \$          | 4,500.00   |
| Landscaping                                      |               |                  |             |            |
| Murals/ Art Programs                             |               |                  |             |            |
| Safety Enhancement Programs                      | \$ 2,000.00   | \$ -             | \$          | 2,368.50   |
| Street Furnishings - Bike Racks, kiosks, benches | \$ 2,500.00   | \$ -             | \$          | 2,500.00   |
| Street Maintenance                               | \$ 19,000.00  | 15,665.99        | \$          | 19,000.00  |
| Street Lighting (other lighting)                 |               |                  |             |            |
| Other Initiatives and Miscellaneous              |               |                  |             |            |
| Physical Enhancements & Maintenance Total        | \$ 27,200.00  | \$ 113,011.12    | \$          | 83,768.50  |
| Contingency Fund -Over/Under allocation          |               |                  |             |            |
| Capital Reserve Fund                             |               |                  |             |            |
| Other Total                                      | \$ -          | \$ -             | \$          | -          |
| EXPENSE TOTAL                                    | \$ 53,960.00  | \$ 134,913.75    | \$          | 110,678.50 |
| NET INCOME (LOSS)                                | \$ (516.10)   | \$ 10,779.10     | \$          | -          |

| SOUTH OSBORNE BIZ                         |             |            |                  |            |               |
|-------------------------------------------|-------------|------------|------------------|------------|---------------|
| 2025 Budget                               |             |            |                  |            |               |
| Revenue                                   | 2024 Budget |            | 2024 Projections |            | 2025 Budget   |
| BIZ Levy                                  | \$          | 75,307.00  | \$               | 75,307.00  | \$ 79,417.00  |
| Grants - City of Winnipeg                 | \$          | 6,500.00   | \$               | 46,500.00  | \$ 56,500.00  |
| Grants - Urban Green Team                 | \$          | 2,500.00   | \$               | 2,717.00   | \$ 2,717.00   |
| Grants - CSJ                              | \$          | 4,506.00   | \$               | 4,834.00   | \$ 4,834.00   |
| Interest Revenue                          | \$          | 26.00      | \$               | 26.00      | \$ 26.00      |
| City Underpayment from Prior Year         | \$          | 1,615.00   | \$               | 1,996.00   | \$ -          |
| Sponsorship                               | \$          | 28,000.00  | \$               | 5,050.00   | \$ 78,000.00  |
| Marketing Revenue                         | \$          | 12,564.00  | \$               | 7,425.00   | \$ 9,300.00   |
| Street Enhancement Revenue                | \$          | 3,048.00   | \$               | 1,210.00   | \$ 2,438.00   |
| GST Rebate                                | \$          | 3,000.00   | \$               | 4,500.00   | \$ 2,000.00   |
| Transfer from Reserves                    | \$          | 27,868.00  | \$               | 27,868.00  | \$ 7,267.00   |
| REVENUE TOTAL                             | \$          | 164,934.00 | \$               | 177,433.00 | \$ 242,499.00 |
| Expenses                                  | 2024 Budget |            | 2024 Projections |            | 2025 Budget   |
| Board Support and Meeting Costs           | \$          | 2,000.00   | \$               | 2,900.00   | \$ 1,700.00   |
| Office Expenses                           | \$          | 250.00     | \$               | 268.00     | \$ 200.00     |
| Rent                                      | \$          | 1,260.00   | \$               | 1,260.00   | \$ 1,260.00   |
| City Overpayment from Prior Year          | \$          | -          | \$               | -          | \$ 956.00     |
| Audit                                     | \$          | 3,250.00   | \$               | 3,250.00   | \$ 3,250.00   |
| Bookkeeper Fee                            | \$          | 400.00     | \$               | 400.00     | \$ -          |
| Staffing                                  | \$          | 30,385.00  | \$               | 32,325.00  | \$ 33,365.00  |
| Administration Total                      | \$          | 37,545.00  | \$               | 40,403.00  | \$ 40,731.00  |
| Storefront Improvement Program            | \$          | 5,400.00   | \$               | 5,400.00   | \$ -          |
| Business Incentives Total                 | \$          | 5,400.00   | \$               | 5,400.00   | \$ -          |
| Advertising, Promotions & Publications    | \$          | 1,280.00   | \$               | 1,080.00   | \$ 5,477.00   |
| Office                                    | \$          | 300.00     | \$               | 250.00     | \$ 262.00     |
| Staff Support                             | \$          | 9,000.00   | \$               | 9,000.00   | \$ 9,000.00   |
| Sponsorship of Area Initiatives           | \$          | 450.00     | \$               | 200.00     | \$ 200.00     |
| Food Tours                                | \$          | 14,738.00  | \$               | 11,585.00  | \$ 8,100.00   |
| New Events                                | \$          | 14,400.00  | \$               | 15,863.00  | \$ -          |
| Outdoor Concerts                          | \$          | -          | \$               | -          | \$ 13,000.00  |
| Logo Development                          | \$          | 2,800.00   | \$               | 2,800.00   | \$ -          |
| Website/Social Media                      | \$          | 4,920.00   | \$               | 5,705.00   | \$ 5,905.00   |
| Permits and other                         | \$          | 128.00     | \$               | 128.00     | \$ 128.00     |
| Marketing & Promotion Total               | \$          | 48,016.00  | \$               | 46,611.00  | \$ 42,072.00  |
| Graffiti Removal                          | \$          | 2,203.00   | \$               | 2,203.00   | \$ 2,000.00   |
| Seasonal Plants                           | \$          | 15,047.00  | \$               | 17,623.00  | \$ 17,000.00  |
| Decorative Lighting (install and removal) | \$          | 2,826.00   | \$               | 2,303.00   | \$ 2,554.00   |
| Winter Displays                           | \$          | 5,150.00   | \$               | 3,346.00   | \$ 3,226.00   |
| Street Enhancements                       | \$          | 8,300.00   | \$               | 6,500.00   | \$ 17,900.00  |
| Spring Spruce Ups                         | \$          | 3,547.00   | \$               | 2,544.00   | \$ 2,651.00   |
| Park Enhancements                         | \$          | 20,000.00  | \$               | -          | \$ -          |
| Equipment and Supplies                    | \$          | -          | \$               | -          | \$ 965.00     |
| Staff Support                             | \$          | 3,400.00   | \$               | 3,400.00   | \$ 3,400.00   |
| Street Enhancement Total                  | \$          | 60,473.00  | \$               | 37,919.00  | \$ 49,696.00  |
| Capital Reserve Fund: BIZ                 | \$          | 13,500.00  | \$               | 7,100.00   | \$ -          |
| Capital Reserve Fund: Park enhancements   | \$          | -          | \$               | 40,000.00  | \$ 110,000.00 |
| Other Total                               | \$          | 13,500.00  | \$               | 47,100.00  | \$ 110,000.00 |
| EXPENSE TOTAL                             | \$          | 164,934.00 | \$               | 177,433.00 | \$ 242,499.00 |
| NET INCOME (LOSS)                         | \$          | -          | \$               | -          | \$ -          |

(Note: 2025 levy required would be 2.95% of the ARV, with an annual rental value of \$2,692,100)

| TRANSCONA BIZ                                    |               |                  |               |
|--------------------------------------------------|---------------|------------------|---------------|
| 2025 Year of Budget                              |               |                  |               |
| Revenue                                          | 2024 Budget   | 2024 Projections | 2025 Budget   |
| BIZ Levy                                         | \$ 428,294.50 | \$ 428,294.50    | \$ 432,714.10 |
| Grants - City of Winnipeg                        | \$ 20,000.00  | \$ 13,906.66     | \$ 20,000.00  |
| Grants - Other                                   | \$ 47,000.00  | \$ 36,999.58     | \$ 38,000.00  |
| Interest Revenue                                 | \$ 2,000.00   | \$ 2,800.00      | \$ 2,000.00   |
| Projected Over/Underpayment from Prior Year      | \$ -          | \$ -             | \$ -          |
| Sponsorship                                      | \$ 7,500.00   | \$ 6,500.00      | \$ 10,000.00  |
| Fundraising/Miscellaneous                        | \$ 30,250.00  | \$ 45,782.90     | \$ 54,300.00  |
| Transfer from Reserve Fund                       | \$ 5,000.00   |                  | \$ 40,000.00  |
| REVENUE TOTAL                                    | \$ 540,044.50 | \$ 534,283.64    | \$ 597,014.10 |
| Expenses                                         | 2024 Budget   | 2024 Projections | 2025 Budget   |
| Bank Service Charges & Interest                  | \$ 500.00     | \$ 500.00        | \$ 500.00     |
| Board Development                                | \$ 500.00     | \$ -             | \$ 500.00     |
| Meetings & Workshops                             | \$ 3,500.00   | \$ 3,500.00      | \$ 3,500.00   |
| Membership Dues and Licenses                     | \$ 2,000.00   | \$ 2,000.00      | \$ 2,000.00   |
| Miscellaneous costs                              | \$ 1,500.00   | \$ 350.00        | \$ 1,500.00   |
| Office maintenance and supplies                  | \$ 6,770.00   | \$ 5,620.00      | \$ 6,770.00   |
| Professional Fees/ Annual Audit                  | \$ 8,000.00   | \$ 8,145.39      | \$ 9,000.00   |
| Professional Development & Training              | \$ 4,500.00   | \$ 330.00        | \$ 4,500.00   |
| Staffing & Benefits                              | \$ 180,000.00 | \$ 177,500.00    | \$ 180,000.00 |
| Storage/Rental Space                             | \$ 40,274.50  | \$ 51,067.61     | \$ 48,100.00  |
| Telephone & Web/Email Hosting                    | \$ 3,500.00   | \$ 3,300.00      | \$ 3,300.00   |
| Administration Total                             | \$ 251,044.50 | \$ 252,313.00    | \$ 259,670.00 |
| Business Development Grant                       | \$ -          | \$ -             | \$ -          |
| Storefront Improvement Grant                     | \$ 10,000.00  | \$ 10,000.00     | \$ 10,000.00  |
| Safety Improvement Grant                         | \$ -          | \$ -             | \$ 20,000.00  |
| Business Incentives Total                        | \$ 10,000.00  | \$ 10,000.00     | \$ 30,000.00  |
| Advertising, Promotions & Publications           | \$ 65,800.00  | \$ 60,800.00     | \$ 62,545.40  |
| Banners, Signs & Maintenance                     | \$ 8,000.00   | \$ 8,924.19      | \$ 1,500.00   |
| Miscellaneous                                    | \$ 32,700.00  | \$ 38,805.00     | \$ 35,500.00  |
| Strategic planning and Special projects          | \$ 5,000.00   | \$ 1,000.00      | \$ 2,500.00   |
| Events                                           | \$ 35,500.00  | \$ 52,478.65     | \$ 54,200.00  |
| Transportation, Parking, and Transit             | \$ -          | \$ -             | \$ -          |
| Website / Social Media                           | \$ 500.00     | \$ 340.00        | \$ 500.00     |
| Marketing & Promotion Total                      | \$ 147,500.00 | \$ 162,347.84    | \$ 156,745.40 |
| Enhanced Streetscape Renewal                     |               |                  |               |
| Equipment & Supplies Rental                      | \$ -          | \$ -             | \$ -          |
| Holiday Décor                                    | \$ 40,000.00  | \$ 38,500.00     | \$ 40,000.00  |
| Supplies                                         | \$ -          | \$ -             | \$ -          |
| Graffiti Removal                                 | \$ 20,000.00  | \$ 13,906.66     | \$ 20,000.00  |
| Landscaping                                      |               |                  |               |
| Murals/ Art Programs                             | \$ 10,000.00  | \$ 8,575.00      | \$ 10,000.00  |
| Safety Programs                                  | \$ -          | \$ -             | \$ -          |
| Street Furnishings - Bike Racks, kiosks, benches | \$ 1,500.00   | \$ 133.75        | \$ 500.00     |
| Street Maintenance                               | \$ 5,500.00   | \$ 3,500.00      | \$ 4,000.00   |
| Street Lighting (other lighting)                 | \$ 7,500.00   | \$ 7,500.00      | \$ 7,500.00   |
| Other Initiatives and Miscellaneous              | \$ 42,000.00  | \$ 69,785.08     | \$ 42,000.00  |
| Physical Enhancements & Maintenance Total        | \$ 126,500.00 | \$ 141,900.49    | \$ 124,000.00 |
| Contingency Fund -Over/Under allocation          | \$ 5,000.00   | \$ -             | \$ 26,598.70  |
| Capital Reserve Fund                             | \$ -          | \$ -             | \$ -          |
| Other Total                                      | \$ 5,000.00   | \$ -             | \$ 26,598.70  |
| EXPENSE TOTAL                                    | \$ 540,044.50 | \$ 566,561.33    | \$ 597,014.10 |
| NET INCOME (LOSS)                                | \$ -          | \$ (32,277.69)   | \$ -          |

| WEST BROADWAY BIZ                                |               |                  |               |
|--------------------------------------------------|---------------|------------------|---------------|
| 2025 Budget                                      |               |                  |               |
| Revenue                                          | 2024 Budget   | 2024 Projections | 2025 Budget   |
| BIZ Levy                                         | \$ 220,000.00 | \$ 232,732.00    | \$ 265,000.00 |
| Grants - City of Winnipeg                        | \$ 6,000.00   | \$ 40,000.00     | \$ 15,000.00  |
| Grants - Other                                   | \$ 2,500.00   | \$ 57,215.00     | \$ 2,500.00   |
| Interest Revenue                                 | \$ 500.00     | \$ 4,139.00      | \$ 2,500.00   |
| Projected Over/Underpayment from Prior Year      | \$ 9,000.00   | \$ -             | \$ -          |
| Sponsorship                                      | \$ 2,000.00   | \$ 2,557.00      | \$ 2,500.00   |
| Fundraising/Miscellaneous                        | \$ 3,000.00   | \$ -             | \$ 8,000.00   |
| Transfer from Reserve Fund                       | \$ 20,000.00  | \$ -             | \$ -          |
| REVENUE TOTAL                                    | \$ 263,000.00 | \$ 336,643.00    | \$ 295,500.00 |
| Expenses                                         | 2024 Budget   | 2024 Projections | 2025 Budget   |
| Bank Service Charges & Interest                  | \$ 150.00     | \$ 148.00        | \$ 150.00     |
| Board Development                                | \$ -          | \$ -             | \$ -          |
| Meetings & Workshops                             | \$ 3,750.00   | \$ 3,700.00      | \$ 3,750.00   |
| Membership Dues and Licenses                     | \$ 550.00     | \$ 530.00        | \$ 600.00     |
| Miscellaneous costs                              | \$ 1,000.00   | \$ -             | \$ 1,000.00   |
| Office maintenance and supplies                  | \$ 3,000.00   | \$ 2,931.43      | \$ 1,500.00   |
| Professional Fees/ Annual Audit                  | \$ 2,600.00   | \$ 2,688.00      | \$ 3,000.00   |
| Professional Development & Training              | \$ -          | \$ 3,364.00      | \$ 5,000.00   |
| Staffing & Benefits                              | \$ 59,500.00  | \$ 59,000.00     | \$ 78,500.00  |
| Storage/Rental Space                             | \$ 9,000.00   | \$ 4,500.00      | \$ 6,000.00   |
| Telephone & Web/Email Hosting                    | \$ 1,800.00   | \$ 1,007.00      | \$ 1,800.00   |
| Administration Total                             | \$ 81,350.00  | \$ 77,868.43     | \$ 101,300.00 |
| Business Development Grant                       | \$ 6,000.00   | \$ 3,968.00      | \$ 6,000.00   |
| Storefront Improvement Grant                     | \$ 7,500.00   | \$ 2,745.00      | \$ 7,500.00   |
| Safety Improvement Grant                         | \$ 10,000.00  | \$ 9,310.00      | \$ 11,000.00  |
| Business Incentives Total                        | \$ 23,500.00  | \$ 16,023.00     | \$ 24,500.00  |
| Advertising, Promotions & Publications           | \$ 2,500.00   | \$ 2,155.00      | \$ 5,000.00   |
| Banners, Signs & Maintenance                     | \$ 2,000.00   | \$ 3,966.14      | \$ 3,500.00   |
| Miscellaneous                                    | \$ -          | \$ -             | \$ -          |
| Strategic planning and Special projects          | \$ 25,000.00  | \$ 7,728.00      | \$ 1,500.00   |
| Events                                           | \$ 24,000.00  | \$ 22,929.00     | \$ 27,000.00  |
| Transportation, Parking, and Transit             | \$ 250.00     | \$ 35.00         | \$ 250.00     |
| Website / Social Media                           | \$ 10,000.00  | \$ 9,800.00      | \$ 10,000.00  |
| Marketing & Promotion Total                      | \$ 63,750.00  | \$ 46,613.14     | \$ 47,250.00  |
| Enhanced Streetscape Renewal                     | \$ -          | \$ -             | \$ -          |
| Equipment & Supplies Rental                      | \$ 2,500.00   | \$ 4,113.00      | \$ 2,000.00   |
| Holiday Décor                                    | \$ -          | \$ -             | \$ -          |
| Supplies                                         | \$ -          | \$ -             | \$ -          |
| Graffiti Removal                                 | \$ 5,200.00   | \$ 4,854.00      | \$ 11,000.00  |
| Landscaping                                      | \$ 48,000.00  | \$ 63,659.00     | \$ 35,000.00  |
| Murals/ Art Programs                             | \$ 5,000.00   | \$ 4,776.00      | \$ 5,000.00   |
| Safety Programs                                  | \$ 7,500.00   | \$ 45,000.00     | \$ 5,000.00   |
| Street Furnishings - Bike Racks, kiosks, benches | \$ 6,000.00   | \$ 5,643.00      | \$ 2,000.00   |
| Street Maintenance                               | \$ 8,000.00   | \$ 17,933.00     | \$ 21,000.00  |
| Street Lighting (other lighting)                 | \$ 10,000.00  | \$ 34,111.00     | \$ 35,000.00  |
| Other Initiatives and Miscellaneous              | \$ 1,000.00   | \$ 2,000.00      | \$ 1,000.00   |
| Physical Enhancements & Maintenance Total        | \$ 93,200.00  | \$ 182,089.00    | \$ 117,000.00 |
| Contingency Fund -Over/Under allocation          | \$ -          | \$ -             | \$ -          |
| Capital Reserve Fund                             | \$ -          | \$ -             | \$ 5,000.00   |
| Other Total                                      | \$ -          | \$ -             | \$ 5,000.00   |
| EXPENSE TOTAL                                    | \$ 261,800.00 | \$ 322,593.57    | \$ 295,050.00 |
| NET INCOME (LOSS)                                | \$ 1,200.00   | \$ 14,049.43     | \$ 450.00     |

WEST END BIZ

| 2025 Year of Budget                              |                 |                  |                 |
|--------------------------------------------------|-----------------|------------------|-----------------|
| Revenue                                          | 2024 Budget     | 2024 Projections | 2025 Budget     |
| BIZ Levy                                         | \$ 767,611.00   | \$ 767,611.00    | \$ 767,611.00   |
| Grants - City of Winnipeg                        | \$ 62,250.00    | \$ 68,850.00     | \$ 62,500.00    |
| Grants - Other                                   | \$ 26,500.00    | \$ 16,100.00     | \$ 17,000.00    |
| Interest Revenue                                 | \$ 11,000.00    | \$ 11,000.00     | \$ 11,000.00    |
| Projected Over/Underpayment from Prior Year      | \$ (7,178.56)   | \$ (18,911.80)   | \$ (18,911.80)  |
| Sponsorship                                      | \$ 14,950.00    | \$ 14,048.00     | \$ 16,550.00    |
| Fundraising/Miscellaneous                        | \$ 363,718.00   | \$ 410,502.00    | \$ 300,628.00   |
| Transfer from Reserve Fund                       | \$ 7,178.56     | \$ 18,911.80     | \$ 18,911.80    |
| REVENUE TOTAL                                    | \$ 1,246,029.00 | \$ 1,288,111.00  | \$ 1,175,289.00 |
| Expenses                                         | 2024 Budget     | 2024 Projections | 2025 Budget     |
| Bank Service Charges & Interest                  | \$ 800.00       | \$ 800.00        | \$ 800.00       |
| Board Development                                | \$ 2,500.00     | \$ 2,500.00      | \$ 2,800.00     |
| Meetings & Workshops                             | \$ 1,300.00     | \$ 800.00        | \$ 1,000.00     |
| Membership Dues and Licenses                     | \$ 2,000.00     | \$ 2,000.00      | \$ 2,000.00     |
| Miscellaneous costs                              | \$ 5,600.00     | \$ 5,000.00      | \$ 4,100.00     |
| Office maintenance and supplies                  | \$ 22,000.00    | \$ 25,500.00     | \$ 20,891.00    |
| Professional Fees/ Annual Audit                  | \$ 10,000.00    | \$ 10,000.00     | \$ 9,058.00     |
| Professional Development & Training              | \$ 13,000.00    | \$ 13,000.00     | \$ 11,000.00    |
| Staffing & Benefits                              | \$ 154,001.00   | \$ 146,153.00    | \$ 167,165.00   |
| Storage/Rental Space                             | \$ 57,750.00    | \$ 56,203.00     | \$ 63,324.00    |
| Telephone & Web/Email Hosting                    | \$ 9,000.00     | \$ 7,500.00      | \$ 8,500.00     |
| Administration Total                             | \$ 277,951.00   | \$ 269,456.00    | \$ 290,638.00   |
| Business Development Grant                       | \$ 36,000.00    | \$ 30,000.00     | \$ 30,000.00    |
| Storefront Improvement Grant                     |                 |                  |                 |
| Safety Improvement Grant                         |                 |                  |                 |
| Business Incentives Total                        | \$ 36,000.00    | \$ 30,000.00     | \$ 30,000.00    |
| Advertising, Promotions & Publications           | \$ 31,000.00    | \$ 29,437.00     | \$ 24,000.00    |
| Banners, Signs & Maintenance                     |                 |                  |                 |
| Miscellaneous                                    | \$ 72,866.00    | \$ 48,132.00     | \$ 64,677.00    |
| Strategic planning and Special projects          | \$ 138,604.00   | \$ 135,604.00    | \$ 95,817.00    |
| Events                                           | \$ 4,700.00     | \$ 4,700.00      | \$ 4,700.00     |
| Transportation, Parking, and Transit             |                 |                  |                 |
| Website / Social Media                           | \$ 4,500.00     | \$ 3,500.00      | \$ 3,000.00     |
| Marketing & Promotion Total                      | \$ 251,670.00   | \$ 221,373.00    | \$ 192,194.00   |
| Enhanced Streetscape Renewal                     |                 |                  |                 |
| Equipment & Supplies Rental                      |                 |                  |                 |
| Holiday Décor                                    |                 |                  |                 |
| Supplies                                         |                 |                  |                 |
| Graffiti Removal                                 | \$ 67,723.00    | \$ 61,510.00     | \$ 68,805.00    |
| Landscaping                                      |                 |                  |                 |
| Murals/ Art Programs                             | \$ 14,000.00    | \$ 12,185.00     | \$ 7,000.00     |
| Safety Programs                                  | \$ 203,762.00   | \$ 170,590.00    | \$ 205,851.00   |
| Street Furnishings - Bike Racks, kiosks, benches | \$ 24,555.00    | \$ 38,899.00     | \$ 13,555.00    |
| Street Maintenance                               | \$ 56,711.00    | \$ 53,954.00     | \$ 56,937.00    |
| Street Lighting (other lighting)                 | \$ 2,000.00     | \$ 1,000.00      | \$ 1,000.00     |
| Other Initiatives and Miscellaneous              | \$ 311,657.00   | \$ 297,065.00    | \$ 309,309.00   |
| Physical Enhancements & Maintenance Total        | \$ 680,408.00   | \$ 635,203.00    | \$ 662,457.00   |
| Contingency Fund -Over/Under allocation          |                 |                  |                 |
| Capital Reserve Fund                             |                 |                  |                 |
| Other Total                                      | \$ -            | \$ -             | \$ -            |
| EXPENSE TOTAL                                    | \$ 1,246,029.00 | \$ 1,156,032.00  | \$ 1,175,289.00 |
| NET INCOME (LOSS)                                | \$ -            | \$ 132,079.00    | \$ -            |