

ACADEMY ROAD BIZ

Year of Budget

Revenue	2024 Budget	2024 Projections	2025 Budget
BIZ Levy	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
Grants - Canada Summer Jobs	\$ -	\$ 4,874.00	\$ 4,900.00
Grants - City of Winnipeg	\$ -	\$ 1,000.00	\$ -
Grants - City of Winnipeg - Streetscaping		\$ -	\$ 25,000.00
Grants - Green Team	\$ 5,000.00	\$ 6,649.50	\$ 6,700.00
Interest Revenue		\$ 300.00	\$ 2,000.00
Projected Over/Underpayment from Prior Year Sponsorship		\$ (167.00)	
Fundraising/Miscellaneous			
Transfer from Reserve Fund	\$ 63,187.00	\$ 27,588.50	\$ 44,025.00
REVENUE TOTAL	\$ 163,187.00	\$ 135,245.00	\$ 177,625.00
Expenses	2024 Budget	2024 Projections	2025 Budget
Bank Service Charges & Interest	\$ 300.00	\$ 200.00	\$ 200.00
Board Development			\$ -
Insurance	\$ -	\$ 982.00	\$ 1,000.00
Canada Summer Jobs salaries and expenses	\$ -	\$ 10,828.00	\$ 11,000.00
Green Team salaries and expenses	\$ 12,000.00	\$ 10,828.00	\$ 11,000.00
Office maintenance and supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00
Professional Fees/ Annual Audit	\$ 7,500.00	\$ 8,500.00	\$ 8,600.00
Professional Develop & Training-inc Liason Off.	\$ -		\$ -
Subcontractors	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Storage/Rental Space			
Telephone & Web/Email Hosting			
Administration Total	\$ 45,300.00	\$ 56,838.00	\$ 56,800.00
Business Development Grant			
Storefront Improvement Grant	\$ -	\$ -	\$ -
Safety Improvement Grant	\$ 5,000.00	\$ -	\$ 4,000.00
Business Incentives Total	\$ 5,000.00	\$ -	\$ 4,000.00
Advertising, Promotions & Publications	\$ 3,200.00	\$ 1,600.00	\$ 3,000.00
Banners, Signs & Maintenance	\$ 7,500.00	\$ 6,000.00	\$ 7,000.00
Miscellaneous			
Strategic planning and Special projects	\$ 100.00	\$ -	\$ -
Events/Radio ads	\$ 12,500.00	\$ 17,805.00	\$ 20,000.00
Transportation, Parking, and Transit			
Social Media	\$ 14,400.00	\$ 14,400.00	\$ 14,400.00
Website	\$ 3,100.00	\$ 1,600.00	\$ 3,100.00
Marketing & Promotion Total	\$ 40,800.00	\$ 41,405.00	\$ 47,500.00
Enhanced streetscaping	\$ 15,000.00	\$ 130.00	\$ 30,000.00
Holiday Décor	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
Supplies			
Graffiti Removal	\$ 600.00	\$ 612.00	\$ 625.00
Landscaping/removal pots	\$ 15,000.00	\$ 24,283.00	\$ 25,000.00
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches	\$ 2,000.00	\$ -	\$ 2,000.00
Street Maintenance	\$ 2,000.00	\$ 2,277.00	\$ 2,000.00
Other Initiatives and Miscellaneous	\$ -	\$ 200.00	\$ 200.00
Physical Enhancements & Maintenance Total	\$ 44,100.00	\$ 37,002.00	\$ 69,325.00
Contingency Fund -Over/Under allocation			
Capital Reserve Fund	\$ -	\$ -	\$ -
Other Total	\$ -	\$ -	\$ -
EXPENSE TOTAL	\$ 135,200.00	\$ 135,245.00	\$ 177,625.00
NET INCOME (LOSS)	\$ 27,987.00	\$ -	\$ -

ACADEMY ROAD BIZ
Year of Budget
Budget Summary

Revenue	2024 Budget	2024 Projections	2025 Budget
BIZ Levy	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
Grants - City of Winnipeg	\$ -	\$ 1,000.00	\$ -
Other Revenue	\$ 68,187.00	\$ 39,245.00	\$ 82,625.00
REVENUE TOTAL	\$ 163,187.00	\$ 135,245.00	\$ 177,625.00
Expenses			
Administration Total	\$ 45,300.00	\$ 56,838.00	\$ 56,800.00
Business Incentives Total	\$ 5,000.00	\$ -	\$ 4,000.00
Marketing & Promotion Total	\$ 40,800.00	\$ 41,405.00	\$ 47,500.00
Physical Enhancements & Maintenance Total	\$ 44,100.00	\$ 37,002.00	\$ 69,325.00
Transfer to Reserves	\$ -	\$ -	\$ -
EXPENSE TOTAL	\$ 135,200.00	\$ 135,245.00	\$ 177,625.00
Net Income/(Loss)	\$ 27,987.00	\$ -	\$ -

Notes

Revenue

BIZ Levy:

Grants - City of Winnipeg

Grants - other

green team a summer job grants

Interest Revenue

Projected Over/Underpayment

Sponsorship

Fundraising/Miscellaneous

Transfer from Reserve Fund

Expenses

Administration

Business Incentives

Marketing & Promotion

Physical Enhancements

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

Other expenses