OLD ST VITAL BIZ

2026 Year of Budget

Revenue	2025 Budget	2025 Projections	2026 Budget
BIZ Levy	$ 214,000.00	$ 209,312.49	$ 225,000.00
Grants - City of Winnipeg	$ 24,000.00	$ 23,943.24	$ 69,000.00
Grants - Other	$ 28,000.00	$ 23,532.56	$ 30,000.00
Interest Revenue	$ 7,500.00	$ 36.36	$ 3,500.00
Projected Over/Underpayment from Prior Year			$ (7,500.00)
Sponsorship			
Fundraising/Miscellaneous	$ 6,000.00	$ 17,050.00	
Transfer from Reserve Fund	$ 50,000.00		$ 50,000.00
REVENUE TOTAL	**$ 329,500.00**	**$ 273,874.65**	**$ 370,000.00**

Expenses	2025 Budget	2025 Projections	2026 Budget
Bank Service Charges & Interest	$ 500.00	$ 654.74	$ 800.00
Board Development			
Meetings & Workshops	$ 2,000.00	$ 869.44	$ 3,500.00
Membership Dues and Licenses		$ 525.00	$ 500.00
Miscellaneous costs			
Office maintenance and supplies	$ 1,000.00	$ 4,253.03	$ 2,500.00
Professional Fees/ Annual Audit	$ 4,000.00	$ 21,945.70	$ 8,000.00
Professional Development & Training	$ 500.00		$ 6,000.00
Staffing & Benefits	$ 120,000.00	$ 116,428.75	$ 103,000.00
Storage/Rental Space	$ 20,000.00	$ 22,613.39	$ 21,000.00
Telephone & Web/Email Hosting	$ 1,000.00	$ 2,601.72	$ 2,100.00
Administration Total	**$ 149,000.00**	**$ 169,891.77**	**$ 147,400.00**
Business Development Grant			
Storefront Improvement Grant			$ 5,000.00
Safety Improvement Grant			$ 5,000.00
Business Incentives Total	**$ -**	**$ -**	**$ 10,000.00**
Advertising, Promotions & Publications	$ 250.00	$ 1,864.77	$ 250.00
Banners, Signs & Maintenance	$ 50,000.00		$ 8,000.00
Miscellaneous			
Strategic planning and Special projects			$ 40,000.00
Events	$ 5,000.00	$ 3,381.81	$ 5,000.00
Transportation, Parking, and Transit			
Website / Social Media	$ 6,000.00	$ 9,788.42	$ 1,000.00
Marketing & Promotion Total	**$ 61,250.00**	**$ 15,035.00**	**$ 54,250.00**
Enhanced Streetscape Renewal			
Equipment & Supplies Rental			
Holiday Décor	$ 4,000.00	$ 2,763.22	$ 5,000.00
Supplies	$ 4,680.00		$ 3,000.00
Graffiti Removal	$ 25,000.00	$ 1,066.25	$ 24,000.00
Landscaping	$ 120,000.00	$ 108,225.00	$ 95,000.00
Murals/ Art Programs			
Safety Programs			
Street Furnishings - Bike Racks, kiosks, benches			$ 5,000.00
Street Maintenance	$ 30,000.00	$ 19,529.94	$ 5,000.00
Street Lighting (other lighting)			$ 20,000.00
Other Initiatives and Miscellaneous	$ 5,000.00		
Physical Enhancements & Maintenance Total	**$ 188,680.00**	**$ 131,584.41**	**$ 157,000.00**
Contingency Fund -Over/Under allocation			
Capital Reserve Fund			
Other Total	**$ -**	**$ -**	**$ -**
EXPENSE TOTAL	**$ 398,930.00**	**$ 316,511.18**	**$ 368,650.00**
NET INCOME (LOSS)	**$ (69,430.00)**	**$ (42,636.53)**	**$ 1,350.00**

OLD ST VITAL BIZ
2026 Year of Budget
Budget Summary

Revenue	**2025 Budget**	**2025 Projections**	**2026 Budget**
BIZ Levy	$ 214,000.00	$ 209,312.49	$ 225,000.00
Grants - City of Winnipeg	$ 24,000.00	$ 23,943.24	$ 69,000.00
Other Revenue	$ 91,500.00	$ 40,618.92	$ 76,000.00
REVENUE TOTAL	**$ 329,500.00**	**$ 273,874.65**	**$ 370,000.00**
Expenses			
Administration Total	$ 149,000.00	$ 169,891.77	$ 147,400.00
Business Incentives Total	$ -	$ -	$ 10,000.00
Marketing & Promotion Total	$ 61,250.00	$ 15,035.00	$ 54,250.00
Physical Enhancements & Maintenance T	$ 188,680.00	$ 131,584.41	$ 157,000.00
Transfer to Reserves	$ -	$ -	$ -
EXPENSE TOTAL	**$ 398,930.00**	**$ 316,511.18**	**$ 368,650.00**
Net Income/(Loss)	**$ (69,430.00)**	**$ (42,636.53)**	**$ 1,350.00**