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PROPOSED PROGRAM AND BUDGET

FOR THE PERIOD

JANUARY 1, 2004 TO DECEMBER 31, 2004

As presented to and approved by the membership
at the
Annual Budget Meeting
Tuesday, December 2, 2003

FILE No. FK-7.6 | Volume
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BUDGET

January 1, 2004 to December 31, 2004

REVENUES		2004 Budget	2003 Projected Actual	2003 Budget
Levy	$	86,747	88,129	88,129
Unpaid levy allowance		-1,800	-2,575	-1,000
Wage Grants		14,000	13,118	16,500
Interest		100	50	100
Luncheon Revenues		750	900	600
Fundraising		5,000	0	0
Networking Event Registrations, e.g. Nite Out		625	0	0
Total	**$**	**105,422**	**99,622**	**104,329**

EXPENSES

Administration					
	Executive Director professional fees	$	20,493	20,493	20,493
	Student & Contractor Wages/Benefits/Workers Comp.		24,350	22,500	23,800
	Storage/Space Rental		2,400	2,400	2,400
	Office Expense/Postage/ Stationery/Phone		2,000	2,000	2,700
	Membership Fees		275	275	300
	Auditor/Accounting Fees		2600	2,600	2600
	Meetings		1,500	1,500	1,500
	Professional Development		1000	150	750
	Equipment Rental (office)		350	0	500
	Bank Charges		300	450	150
		Sub	*55,268*	*52,368*	*55,193*
Physical Enhancement					
	White lights program	$	4,000	5,000	6,000
	Spruce up the Grove program		4,000	2,000	6,000
	Graffiti Removal/Green Team & Maintenance Supplies		750	450	800
	Cart/trailer/tank purchase/maintenance		1,000	11,000	10,000

	Annual Planting - Planter Repair/Flowers/Planting Party		8,000	7,800	6,500
	Bench Maintenance		2,600	0	2,600
	Mural program		3,000	3,000	3,000
	Light up the Grove		3,000	1,000	3,000
	Landscaping/Enhancement projects		8,000	6,000	12,000
		Sub	*34,350*	*36,250*	*49,900*
Marketing					
	Sponsorships	$	2,000	2,000	3,000
	Advertising/Promotions (shirts)/CARRAC		5,500	5,800	3,500
	Bandshell programming & equipment		16,500	15,000	15,000
	Website - Hosting/Training/Update		500	500	500
	BIZ Publication – Copies & Distribution		1,800	2,869	1,800
	Networking event		775	0	0
		Sub	*27,075*	*26,169*	*23,800*
Internal Development					
	Newsletter/Member Communication	$	650	400	750
	Luncheon Expenses		1,500	1,500	2,000
		Sub	*2,150*	*1,900*	*2,750*
Crime & Safety					
	Foot Patrol	$	5,000	0	0
		Sub	*5,000*	*0*	*0*
Contingency			1,250	0	3,000
	Total Expenses	**$**	**125,093**	**116,687**	**134,643**
	Net Surplus (loss)	**$**	**-19,671**	**-17,065**	**-30,314**
	Opening Balance (forecasted)		**19,911**	**36,976**	**36,976**
	Closing Balance	**$**	**240**	**19,911**	**6,662**