

2026 Draft Budget

Ordinary Income/Expense

Income

40000 · Revenues.

40050 · Tax Levy BIA	\$ 1,906,253.00
40100 · Associate Memberships.	
40150 · Interest Income	\$ 15,000.00
40200 · Clean Team Charges.	
40250 · Grants & Subsidy	\$ 33,000.00
40260 · BFB Building Improvement Grant	\$ 10,000.00
40300 · Sponsorships.	
40310 · Christmas Sponsorship	\$ 150,000.00
Total 40300 · Sponsorships.	

Total 40000 · Revenues. \$ 2,114,253.00

45000 · Other Income.

Total Income

Gross Profit \$ 2,114,253.00

Expense

50000 · ADMINISTRATION

50050 · Accounting.	
50100 · Parking/Auto	\$ 3,500.00
50200 · Bank Charges & Interest	\$ 5,000.00
50210 · CIBC Loan Interest	
50250 · Bookkeeping.	\$ 15,000.00
50300 · Computer & Software Expense	\$ 10,000.00
50350 · Hospitality.	\$ 3,000.00
50400 · Insurance - Board/Office.	\$ 16,000.00
50450 - Retention/Recruitment	\$ 3,000.00
50500 · Miscellaneous.	\$ 500.00
50550 · Office Expenses.	\$ 14,000.00
50550 · Bad Debts.	\$ 500.00
50600 · Professional Fees.	\$ 18,000.00
50650 · Rent.	

50655 · Property Taxes		
50650 · Rent. - Other	\$	55,000.00
Total 50650 · Rent.		
50700 · Security.	\$	600.00
50750 · Telephone/Communications.	\$	15,000.00
50800 · Training.	\$	4,500.00
50850 · Capital Purchases.	\$	1,000.00
50900 · Depreciation Expense.	\$	9,000.00
50950 · Capital Improvements.	\$	5,000.00
51000 · Memberships, Dues & Subs	\$	6,000.00
51050 · Research	\$	5,000.00
51100 · Database	\$	8,000.00
51150 · AGM	\$	14,000.00
51200 · Conferences	\$	3,000.00
51250 · Strategic Planning	\$	2,500.00
51300 · Networking & Partnerships.	\$	2,000.00
51350 · Advocacy	\$	8,000.00
52000 · Payworks fees.	\$	2,200.00
52025 · HSA Spending	\$	1,000.00
52050 · WCB Expense	\$	3,500.00
52100 · Office Employee Benefits	\$	8,000.00
52150 · Office Employee CPP	\$	8,200.00
52200 · Office Employee EI	\$	3,200.00
52250 · Office - Wages	\$	250,000.00
52300 · Office - Vacation Expense		
Total 50000 · ADMINISTRATION	\$	503,200.00
55000 · CLEAN & SAFE & BEAUTIFUL.		
55050 · Policing Initiatives		
56000 · Capital Invest. & Improvements.		
56100 · General Capital Investments		
56150 · Gull Grants.	\$	4,000.00
56200 · Illumination Grants.	\$	10,000.00
56220 · Mural Grants		
56275 · Security & Vandalism Grants	\$	33,000.00

56300 · Maintenance ongoing programs	\$	8,000.00
56260 · Building Improvement Grants	\$	10,000.00
Total 56000 · Capital Invest. & Improvements.	\$	65,000.00
57000 · Clean Team		
57050 · CT CPP	\$	18,000.00
57075 · CT EI	\$	10,000.00
57100 · CT Vacation Expense		
57150 · CT Benefits	\$	20,000.00
57200 · CT Wages	\$	410,000.00
57250 · CT Supplies	\$	30,000.00
57300 · CT Uniforms	\$	5,000.00
57350 · CT Telephone	\$	5,000.00
57400 · CT Utilities	\$	1,400.00
57450 · CT Storage Expense	\$	18,000.00
Total 57000 · Clean Team	\$	517,400.00
Total 55000 · CLEAN & SAFE & BEAUTIFUL.	\$	582,400.00
60000 · MARKETING.		
60050 · Marketing Employees CPP	\$	7,000.00
60075 · Marketing Employees EI	\$	3,000.00
60100 · Marketing Empl'ees Vacation Exp	\$	2,800.00
60150 · Marketing Employees Benefits	\$	3,600.00
60200 · Marketing - Wages	\$	134,000.00
61000 · Branding		
61025 · Promotion / Giveaways	\$	5,000.00
61030 · Gift Card Program expenses & giveaways	\$	60,000.00
61050 · Market Research	\$	-
61200 · Advertising	\$	80,000.00
61225 · Media Production	\$	-
61250 · DVBA Event Marketing	\$	40,000.00
61300 · Miscellaneous Marketing	\$	5,000.00
61350 · Marketing Ops& Web Management	\$	12,000.00
61400 · Marketing Grants	\$	-
61450 · Precinct Marketing	\$	-
Total 60000 · MARKETING.	\$	352,400.00

65000 · EVENTS.

65050 · Events - Wages	\$	161,000.00
65100 · Events - CPP	\$	8,500.00
65150 · Events - EI	\$	3,500.00
65200 · Events - Vacation Expense		
65250 · Events - Benefits	\$	9,000.00
65500 · Festival & Events Sponsorship	\$	65,000.00
66200 · Christmas	\$	360,000.00
66250 · Christmas Lights	\$	-
66275 · Light Maze Amortization Expense	\$	4,400.00
66350 · Street Activation		
66400 · Seasonal Campaigns	\$	6,000.00
66450 · Member Engagement	\$	30,000.00
66500 · Contingency	\$	20,000.00
Total 65000 · EVENTS.	\$	667,400.00
Total Expense	\$	<u>2,105,400.00</u>

Net Ordinary Income

\$ 8,853.00

January 1 deficit

\$ 8,853.00