

	Draft Budget 2022	Budget 2021	YTD ACTUALS
REVENUES			
Levy 2021	\$ 100,000.00	\$ 65,580.00	\$ 65,580.00
Carry Forward from 2021	\$ 80,000.00	\$ 90,698.87	\$ 90,698.87
Event income	\$ -	\$ -	\$ -
Parking Revenue	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -
other	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 180,000.00	\$ -	\$ 156,278.87

GRANTS			
Tourism Calgary Grant	\$ 500.00	\$ -	\$ 500.00
Federal/City BIA Grant	\$ 10,000.00	\$ -	\$ 9,656.81
Communtiy Standards Grant	\$ 5,000.00	\$ -	\$ -
TOTAL GRANTS	\$ 15,500.00	\$ -	\$ 10,156.81

REVENUES / GRANTS	\$ 195,500.00	\$ 156,278.87	\$ 166,435.68
------------------------------	----------------------	----------------------	----------------------

EXPENSES			
Administration	\$ 65,000.00	\$ 37,525.00	\$ 25,840.81
Marketing/Commun ications	\$ 25,000.00	\$ 24,000.00	\$ 23,502.52
Urband Dev and Planning	\$ 1,200.00	\$ 1,200.00	\$ -
Streetscape	\$ 7,500.00	\$ 26,000.00	\$ 5,250.00
Events/Projects	\$ 35,000.00	\$ 35,000.00	\$ 300.00
Public Safety/Social Issues	\$ 5,000.00	\$ 5,000.00	\$ 1,995.00
Capital assets	\$ 25,000.00	\$ -	\$ -
Other	\$ 2,500.00	\$ 1,275.00	\$ 1,719.00
Savings	\$ 20,000.00	\$ -	\$ -
TOTAL EXPENSES	\$ 186,200.00	\$ 130,000.00	\$ 58,607.33

GRANT EXPENSES			
Tourism Calgary Grant	\$ -	\$ -	\$ 500.00

Federal/City BIA Grant	\$	-	\$	-	\$ 9,951.35
Communtiy Standards Grant	\$	-	\$	-	\$ -
TOTAL GRANT EXPENSES	\$	-	\$	-	\$ 10,451.35

EXPENSES + GRANTS	\$	186,200.00	\$	130,000.00	\$	69,058.68
--------------------------	----	-------------------	----	-------------------	----	------------------

SURPLUS / DEFICIT	\$	9,300.00	\$	26,278.87	\$	87,220.19
--------------------------	----	-----------------	----	------------------	----	------------------
