

CITY OF KENORA
BUSINESS ENTERPRISE CENTRE BUDGET REQUEST
2008

21-Apr-08

	PSEUDO CODE	2005		2006		2007		2008
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	PRELIM 31/12/07	PROPOSED BUDGET
REVENUE								
Industry Canada	8224805	0	1,200	0	0	0	0	0
MNDM Funding	8224845	50,000	46,321	50,000	29,144	50,000	42,500	50,000
MNDM - Matching Partner Fund.	8224846	0	0	0	0	10,000	3,870	0
Min. Economic Development Fund	8224850	8,000	16,500	8,000	48,375	0	4,167	0
MEDT - Summer Company	8224851	0	0	0	2,000	0	3,467	0
MEDT - Bus. Plan Contest	8224852	0	0	0	100	0	700	0
MEDT - SBEC Infrastructure	8224853	0	0	0	0	0	3,208	0
Business Mentoring	8224854	0	0	0	0	0	25,000	0
Arts & Culture	8224855	0	0	0	0	0	7,708	0
Corp. New Partner Contrib.	8225300	5,000	3,020	7,500	15,000	0	12,100	7,500
LOWBIC Contribution	8225301	7,000	12,000	6,000	6,000	7,000	0	6,000
Seminars	8225302	0	830	12,000	7,531	2,500	10,831	0
Women's Business Network	8225303	0	4,100	0	1,141	0	7,099	12,000
Biz Kids Registrations	8225304	0	0	0	6,370	2,500	500	0
		70,000	83,971	83,500	115,661	72,000	121,150	75,500
EXPENDITURES								
Wages								
Full-time Earnings	8226030	38,625	39,297	50,000	47,950	50,193	49,835	51,500
Benefits	8226105	9,865	11,572	13,000	12,760	13,645	13,831	13,400
Advertising	8227040	2,000	12,806	3,000	5,089	3,000	(4,651)	0
Communications	8227060	0	0	0	0	0	5,191	2,500
Arts Project	8227070	0	0	0	0	0	1,923	0
Miscellaneous	8227500	2,200	1,331	1,000	2,872	0	397	0
Biz Kids Expenses	8227530	0	0	0	5,802	0	3,750	0
Office & postage	8227550	500	1,414	1,000	407	1,000	642	1,000
Publications	8227600	400	588	500	6,206	500	(571)	500
Rental Buildings	8227680	0	6,267	6,000	1,028	6,000	290	6,000
Telephone & Utilities	8227840	2,500	50	1,000	1,932	1,000	3,904	1,500
Business Mentoring Expense	8227800	0	0	0	0	0	4,021	0
Training	8227850	3,000	3,735	2,000	1,555	2,000	2,321	1,500
Summer Company Project	8227875	5,000	3,215	3,000	3,332	0	4,726	0
Women's Bus. Network Exp.	8227876	0	230	0	542	0	262	3,000
Travel	8227900	3,000	2,347	3,000	840	3,000	5,673	3,000
Start Up Costs								
Consult/Eng/Contr. Service	8227942	0	0	0	0	0	7,625	0
Materials & Supplies	8227943	0	0	0	0	0	6,435	0
Business Plan Competition Exp.	8227950	3,000	1,118	0	3,331	0	1,721	0
Seminars	8227951	0	0	0	1,286	0	(3,806)	0
SBEC Infrastructure	8227955	0	0	0	20,728	0	(14,271)	0
		70,090	83,971	83,500	115,661	80,338	89,247	83,900
TOTAL EXPENDITURES								
		70,090	83,971	83,500	115,661	80,338	89,247	83,900
NET REVENUE (EXPENDITURE)								
		(90)	0	0	0	(8,338)	31,903	(8,400)