

Toronto Association of Business Improvement Areas (TABIA)

2025 Proposed Budget

	2024 Approved Budget	2024 Actual	2025 Proposed Budget
	\$	\$	\$
Revenue			
Membership fees collected	290,000	300,799	305,000
Interest	10,000	10,632	5,000
Total Revenues	300,000	311,431	310,000
Expenditure			
Salaries and Benefits	223,000	231,153	240,000
Office and General	25,000	23,487	24,000
Communication, Advocacy and Promotion	20,000	7,622	15,000
Legal and Audit fees	10,000	4,915	7,500
Accounting fee	9,000	7,838	9,000
Website and Newsletter	5,000	6,073	6,000
Memberships and Associations	20,000	18,080	20,000
Meetings and AGM Expenses	5,000	2,350	3,500
Insurance	7,500	3,888	7,500
Total Expenditures	324,500	305,406	332,500
EXCESS / (DEFICIENCY) OF REVENUE OVER EXPENDITURE FOR THE YEAR	-24,500	6,025	-22,500
Allocation of previous year surplus			6,025
			-16,475
Transfer from Reserves			16,475
			0

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2025 Statement of Projects

	2025	2024	2025	2024	2025	2024	2025	2024
	CityWide Promotion	CityWide Promotion	Digital Mainstreet	Digital Mainstreet	Member Networks Meetings	Member Networks Meetings	DMS Alberta	DMS Alberta
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Balance, Jan-01	324,383	311,141	6,757,850	7,300,362	22,110	21,219	1,588,074	1,074,288
Revenue	90,000	83,585		8,837,690	25,500	-	-	713,789
Interest Earned	10,000	13,067		289,049	600	891	-	54,741
Allocation		-	90,870	-		-	-	-
Expenses	- 93,000	- 83,410		- 9,669,251	- 27,000	-	- 1,588,074	- 254,744
Balance, December 31	331,383	324,383	6,848,720	6,757,850	21,210	22,110	-	1,588,074
	2025	2024	2025	2024	2025	2024	2025	2024
	TABIA/BIA Programs	TABIA/BIA Programs	LocateHERE	LocateHERE	Billy Bishop	Billy Bishop	Total	Total
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Balance, Jan-01	34,365	19,251	90,870	87,208	- 4,974	-	8,812,678	8,813,469
Revenue	150,000	244,926		-	50,000	50,000	315,500	9,929,990
Interest Earned	750	1,102		3,662		-	11,350	362,512
Allocation		-	90,870	-		-	-	-
Expenses	- 150,000	- 230,914	-	-	- 45,000	- 54,974	- 1,903,074	- 10,293,293
Balance, December 31	35,115	34,365	-	90,870	26	- 4,974	7,236,454	8,812,678