

Proposed 2026 Operating Budget

	2025 Budget	2025 Actual	2026 Proposed
	\$	\$	\$
Revenue			
Membership fees	305,000	306,371	306,000
Interest and miscellaneous revenue	5,000	5,865	5,000
Contribution from Special projects (DMS)			150,000
	310,000	312,236	461,000
Expenses			
Salaries and benefits	240,000	298,677	390,000
Office and general	24,000	25,796	26,000
Communication, advocacy and promotion	15,000	14,221	15,000
Legal and audit fees	7,500	5,631	6,000
Accounting fees	9,000	7,149	7,000
Website and newsletter	6,000	6,395	6,000
Memberships and associations	20,000	19,210	20,000
Meetings and AGM expenses	3,500	3,156	3,000
Insurance	7,500	7,166	8,000
	332,500	387,401	481,000
SURPLUS (DEFICIT) FOR THE YEAR	-22,500	-75,165	-20,000
Transfer from Reserves	22,500	75,165	20,000
Ending Balance	0	0	0

Toronto Association of Business Improvement Areas
2026 Statement of Projects

	2025	2026	2025	2026	2025	2026	2025	2025
	CityWide Promotion	CityWide Promotion	Digital Mainstreet	Digital Mainstreet	Member Networks Meetings	Member Networks Meetings	DMS Alberta	DMS Alberta
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$
Balance, Jan-01	324,383	331,383	6,757,850	6,848,720	22,110	21,210	1,588,074	-
Revenue	90,000	97,500		8,837,690	25,500	30,000	-	-
Interest Earned	10,000	6,000		289,049	600	891	-	-
Allocation		-	90,870	150,000		-		-
Expenses	- 93,000	- 100,000		- 9,669,251	- 27,000	- 29,000	- 1,588,074	-
Balance, December 31	331,383	334,883	6,848,720	6,456,208	21,210	23,101	-	-

	2025	2026	2025	2025	2026	2025	2026
	TABIA/BIA Programs	TABIA/BIA Programs	LocateHERE	Billy Bishop	Billy Bishop	Total	Total
	Actual	Budget	Actual	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$
Balance, Jan-01	34,365	35,115	90,870	- 4,974	26	8,812,678	7,236,454
Revenue	150,000	475,000		50,000	50,000	315,500	9,490,190
Interest Earned	750	1,102			-	11,350	297,042
Allocation		-	90,870		-	-	150,000
Expenses	- 150,000	- 490,000	-	- 45,000	- 54,974	- 1,903,074	- 10,343,225
Balance, December 31	35,115	21,217	-	26	- 4,948	7,236,454	6,830,461