

**DOWNTOWN KELOWNA BUSINESS IMPROVEMENT AREA SOCIETY
2026 BUDGET**

Revenue	2026 Budget	2025 Year End	2025 Budget
Membership Levy (4010)	1,390,040	1,335,860	1,335,860
Downtown On Call Services (4030)	143,778	144,092	143,778
Downtown Clean Team Services (4035)	81,000	81,101	74,000
Events	-	0	105,000
Events - After 5 (4060)	9,000	11,998	-
Events - Winter Street Market (4070)	4,500	7,000	-
Events - Show N Shine (4110)	9,000	11,419	-
Events - Meet Me On Bernard (4120)	20,000	20,000	-
Events - Night Market (4130)	45,000	57,546	-
Recovery/Other (4690/4695)	-	788	-
Other (4300)	-	0	-
	1,702,318	1,669,803	1,658,638
Expenses	2026 Budget	2025 Year End	2025 Budget
Amortization (5926)	-	0	-
Events/Conferences Expenses (5610)	15,970	7,762	8,000
Clean Team (5430)	239,205	260,467	254,420
Communications (5860)	10,000	5,040	8,965
Summer Team (5419)	26,000	12,838	17,151
On Call (5470)	591,330	605,779	584,519
Events (5502)	159,000	139,662	146,500
Insurance (5840)	10,200	10,184	10,000
Marketing and Promotions (5400)	114,620	75,859	134,297
Parties (5700) Off & Admin (5850) ExDirDiscret (5900)	34,578	54,371	51,145
Bank (5845) IT (5851) Subscriptions (5870)	10,846		
Mbr Dues (5910) Board Costs (5940)	9,858		
HR (5852)	6,240	6,052	
Prof Dev, Travel & Training (5891)	2,000	6,680	5,000
Professional Fees (5880)	30,212	17,695	23,900
Rent (5830)	85,233	77,198	73,172
Admin Wages (5810)	292,254		
Admin Benefits (5811)	17,832		
Admin Parking (5812)	13,200		
Admin Wellness Spending Acct (5820)	2,500		
Admin WCB (5822)	3,616	341,820	329,731
	1,674,693	1,621,408	1,646,799
Excess/Loss of revenues over expenses	27,625	48,395	11,839