

**Greater Victoria Bike to Work Society**  
**Profit & Loss Budget vs. Actual**  
 1 October 2013 through 12 June 2014

	1 Oct '13 - 12 Jun 14	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>In-kind Donations</b>	0.00	216,400.00	-216,400.00	0.0%
<b>Bike Skills Course Income</b>				
<b>In-Kind donations (BSC)</b>	0.00	13,100.00	-13,100.00	0.0%
<b>Bike Skills Contract</b>	30,068.06	69,853.00	-39,784.94	43.0%
<b>One Day Skills Courses</b>	854.58	4,500.00	-3,645.42	19.0%
<b>Bike Skills Corporate Sales</b>	360.00	3,000.00	-2,640.00	12.0%
<b>One Hour Safety Course</b>	0.00	600.00	-600.00	0.0%
<b>Municipal Grants</b>	0.00	5,000.00	-5,000.00	0.0%
<b>Provincial Grant</b>	0.00	0.00	0.00	0.0%
<b>CanBike Courses</b>	1,472.00	3,000.00	-1,528.00	49.1%
<b>Bike Skills Course Income - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Bike Skills Course Income</b>	32,754.64	99,053.00	-66,298.36	33.1%
<b>Direct Public Support</b>				
<b>Corporate Contributions</b>	23,450.00	135,000.00	-111,550.00	17.4%
<b>University / Colleges</b>	14,500.00	0.00	14,500.00	100.0%
<b>Donated Facilities</b>	0.00	0.00	0.00	0.0%
<b>Donated Prof Fees</b>	0.00	0.00	0.00	0.0%
<b>Gifts in Kind - Goods</b>	0.00	0.00	0.00	0.0%
<b>Volunteer Labour General</b>	0.00	0.00	0.00	0.0%
<b>Volunteer Labour Professional</b>	0.00	0.00	0.00	0.0%
<b>Individ, Business Contributions</b>	0.00	0.00	0.00	0.0%
<b>Direct Public Support - Other</b>	300.00	0.00	300.00	100.0%
<b>Total Direct Public Support</b>	38,250.00	135,000.00	-96,750.00	28.3%
<b>Government Grants</b>				
<b>BC Gaming Branch</b>	8,000.00	0.00	8,000.00	100.0%
<b>Agency (Government) Grants</b>	0.00	0.00	0.00	0.0%
<b>Local Government Grants</b>	20,150.00	0.00	20,150.00	100.0%
<b>Government Grants - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Government Grants</b>	28,150.00	0.00	28,150.00	100.0%
<b>Indirect Public Support</b>				
<b>United Way, CFC Contributions</b>	0.00	0.00	0.00	0.0%
<b>Indirect Public Support - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Indirect Public Support</b>	0.00	0.00	0.00	0.0%
<b>Other Types of Income</b>				
<b>Bike to Work BC</b>	26,140.00	0.00	26,140.00	100.0%
<b>Advertising Sales</b>	0.00	0.00	0.00	0.0%
<b>T-Shirt Sales</b>	20,239.25	18,000.00	2,239.25	112.4%
<b>Miscellaneous Revenue</b>	0.00	0.00	0.00	0.0%
<b>Other Types of Income - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Other Types of Income</b>	46,379.25	18,000.00	28,379.25	257.7%

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Accrual Basis

## Greater Victoria Bike to Work Society Profit & Loss Budget vs. Actual 1 October 2013 through 12 June 2014

	1 Oct '13 - 12 Jun 14	Budget	\$ Over Budget	% of Budget
<b>Program Income</b>				
Member Assessments	0.00	0.00	0.00	0.0%
Membership Dues	0.00	0.00	0.00	0.0%
Program Service Fees	0.00	0.00	0.00	0.0%
Program Income - Other	0.00	0.00	0.00	0.0%
<b>Total Program Income</b>	0.00	0.00	0.00	0.0%
<b>Sales Income</b>	0.00	0.00	0.00	0.0%
<b>Investments</b>				
Interest-Savings, Short-term CD	0.11	0.00	0.11	100.0%
Investments - Other	0.00	0.00	0.00	0.0%
<b>Total Investments</b>	0.11	0.00	0.11	100.0%
<b>Total Income</b>	145,534.00	468,453.00	-322,919.00	31.1%
<b>Cost of Goods Sold</b>				
<b>Direct Bike to Work Wk Expenses</b>				
Advertising and Promotion	1,206.53	86,400.00	-85,193.47	1.4%
Prizes	0.00	42,000.00	-42,000.00	0.0%
Volunteer Labour	0.00	42,000.00	-42,000.00	0.0%
Food and Beverage	0.00	22,000.00	-22,000.00	0.0%
Graphic Artwork	245.75	27,000.00	-26,754.25	0.9%
Event Coordination	16,935.00	30,000.00	-13,065.00	56.5%
20th Anniversary Wind-up	0.00	20,000.00	-20,000.00	0.0%
Celebration Station Expenses	5,299.47	0.00	5,299.47	100.0%
Printing and Copying	2,057.87	4,500.00	-2,442.13	45.7%
Donated Facilities	0.00	0.00	0.00	0.0%
Tents, permits, misc	9.00	3,000.00	-2,991.00	0.3%
Post-event Surveys	0.00	0.00	0.00	0.0%
Transportation / First Aid	0.00	1,500.00	-1,500.00	0.0%
Direct Bike to Work Wk Expenses - O...	0.00	0.00	0.00	0.0%
<b>Total Direct Bike to Work Wk Expenses</b>	25,753.62	278,400.00	-252,646.38	9.3%
<b>Bike Skills Courses</b>				
Advertising & Promotion	821.82	0.00	821.82	100.0%
Consultants	10,042.56	56,345.00	-46,302.44	17.8%
Direct Contract expenses	1,379.98	13,508.00	-12,128.02	10.2%
Classroom rent	0.00	13,100.00	-13,100.00	0.0%
Instructor Fees	5,330.57	8,800.00	-3,469.43	60.6%
Coordinator	8,689.35	3,000.00	5,689.35	289.6%
Course Materials	511.44	2,500.00	-1,988.56	20.5%
Misc Bike Skills Expense	338.66	1,700.00	-1,361.34	19.9%
Children's courses	0.00	0.00	0.00	0.0%
Bike Skills Courses - Other	0.00	0.00	0.00	0.0%
<b>Total Bike Skills Courses</b>	27,114.38	98,953.00	-71,838.62	27.4%

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Accrual Basis

## Greater Victoria Bike to Work Society Profit & Loss Budget vs. Actual 1 October 2013 through 12 June 2014

	1 Oct '13 - 12 Jun 14	Budget	\$ Over Budget	% of Budget
T-shirts- GVBTTW	18,254.61	14,000.00	4,254.61	130.4%
*Cost of Goods Sold	0.00	0.00	0.00	0.0%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Cost of Sales - Inventory Sales	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>71,122.61</b>	<b>391,353.00</b>	<b>-320,230.39</b>	<b>18.2%</b>
<b>Gross Profit</b>	<b>74,411.39</b>	<b>77,100.00</b>	<b>-2,688.61</b>	<b>96.5%</b>
<b>Expense</b>				
<b>Salaries and Benefits</b>				
Salaries	6,750.25	20,000.00	-13,249.75	33.8%
Worksafe BC	154.24	0.00	154.24	100.0%
Receiver General for Canada	1,162.90	0.00	1,162.90	100.0%
Salaries and Benefits - Other	0.00	0.00	0.00	0.0%
<b>Total Salaries and Benefits</b>	<b>8,067.39</b>	<b>20,000.00</b>	<b>-11,932.61</b>	<b>40.3%</b>
<b>Awards and Grants</b>				
Noncash Awards and Grants	0.00	0.00	0.00	0.0%
Awards and Grants - Other	0.00	0.00	0.00	0.0%
<b>Total Awards and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Contract Services</b>				
Honorarium	184.50	0.00	184.50	100.0%
Donated Prof Fees - GAAP	0.00	0.00	0.00	0.0%
Fundraising Fees	0.00	0.00	0.00	0.0%
Legal Fees	0.00	0.00	0.00	0.0%
Outside Contract Services	6,216.00	0.00	6,216.00	100.0%
Volunteer Services	0.00	0.00	0.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
<b>Total Contract Services</b>	<b>6,400.50</b>	<b>0.00</b>	<b>6,400.50</b>	<b>100.0%</b>
<b>Facilities and Equipment</b>				
Rent, Parking, Utilities	4,365.00	6,720.00	-2,355.00	65.0%
Computer and Electronics	0.00	600.00	-600.00	0.0%
Computer repairs and Maintenance	84.00	0.00	84.00	100.0%
Depr and Amort - Allowable	0.00	0.00	0.00	0.0%
Equip Rental and Maintenance	0.00	0.00	0.00	0.0%
Facilities and Equipment - Other	0.00	0.00	0.00	0.0%
<b>Total Facilities and Equipment</b>	<b>4,449.00</b>	<b>7,320.00</b>	<b>-2,871.00</b>	<b>60.8%</b>

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Accrual Basis

**Greater Victoria Bike to Work Society**  
**Profit & Loss Budget vs. Actual**  
 1 October 2013 through 12 June 2014

	1 Oct '13 - 12 Jun 14	Budget	\$ Over Budget	% of Budget
<b>Operations</b>				
Management Services	21,202.50	40,000.00	-18,797.50	53.0%
Telephone, Telecommunications	1,473.58	2,170.00	-696.42	67.9%
Office Supplies	731.99	2,153.00	-1,421.01	34.0%
Accounting Fees	762.50	672.00	90.50	113.5%
Computer software	159.97	0.00	159.97	100.0%
Website	2,403.20	2,410.00	-6.80	99.7%
Business Registration Fees	25.00	0.00	25.00	100.0%
Bank Charges	60.06	184.00	-123.94	32.6%
Books, Subscriptions, Reference	0.00	0.00	0.00	0.0%
Postage, Mailing Service	216.15	157.00	59.15	137.7%
Operations - Other	0.00	0.00	0.00	0.0%
<b>Total Operations</b>	<b>27,034.95</b>	<b>47,746.00</b>	<b>-20,711.05</b>	<b>56.6%</b>
<b>Other Types of Expenses</b>				
Board Meeting Supplies	782.43	409.00	373.43	191.3%
Insurance - Liability, D and O	600.00	0.00	600.00	100.0%
Memberships and Dues	95.00	0.00	95.00	100.0%
Other Costs	0.00	0.00	0.00	0.0%
Staff Development	0.00	0.00	0.00	0.0%
Other Types of Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Other Types of Expenses</b>	<b>1,477.43</b>	<b>409.00</b>	<b>1,068.43</b>	<b>361.2%</b>
<b>Uncategorized Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>47,429.27</b>	<b>75,475.00</b>	<b>-28,045.73</b>	<b>62.8%</b>
<b>Net Ordinary Income</b>	<b>26,982.12</b>	<b>1,625.00</b>	<b>25,357.12</b>	<b>1,660.4%</b>
<b>Other Income/Expense</b>				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>26,982.12</b>	<b>1,625.00</b>	<b>25,357.12</b>	<b>1,660.4%</b>