

Greater Victoria Bike to Work Society
Profit & Loss Budget vs. Actual
 October 2014 through January 2015

	Oct '14 - Jan 15	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
In-kind Donations	0.00	222,600.00	-222,600.00
Bike to Work Week - Income			
Corporate Contributions	3,300.00	31,650.00	-28,350.00
University / Colleges	3,550.00	14,000.00	-10,450.00
On Line Auction	0.00	6,000.00	-6,000.00
BC Gaming Branch	0.00	8,000.00	-8,000.00
Local Government Grants	5,500.00	20,600.00	-15,100.00
Bike to Work BC Contribution	0.00	23,000.00	-23,000.00
Donations from Individuals	69.38		
Total Bike to Work Week - Income	12,419.38	103,250.00	-90,830.62
Bike Skills Course Income			
Bike Skills Contract	12,678.94		
In-Kind donations (BSC)	0.00	12,000.00	-12,000.00
Registration Fees	486.43	3,000.00	-2,513.57
One Hour Safety Course	0.00	600.00	-600.00
Municipal Grants	0.00	6,000.00	-6,000.00
Gaming	0.00	8,000.00	-8,000.00
CanBike Courses	900.00	1,500.00	-600.00
Bike Skills Corporate Sales	0.00	500.00	-500.00
Total Bike Skills Course Income	14,065.37	31,600.00	-17,534.63
Other Types of Income			
T-Shirt Sales	0.00	13,000.00	-13,000.00
Total Other Types of Income	0.00	13,000.00	-13,000.00
Total Income	26,484.75	370,450.00	-343,965.25
Cost of Goods Sold			
T-shirts purchases	0.00	13,000.00	-13,000.00
T-shirts (donated portion)	0.00	5,000.00	-5,000.00
Total COGS	0.00	18,000.00	-18,000.00
Gross Profit	26,484.75	352,450.00	-325,965.25
Expense			
Direct Bike to Work Wk Expenses			
Advertising and Promotion	0.00	84,000.00	-84,000.00
Prizes	0.00	36,200.00	-36,200.00
Volunteer Labour	0.00	41,000.00	-41,000.00
Food and Beverage	0.00	23,000.00	-23,000.00
Graphic Artwork	0.00	27,200.00	-27,200.00
Event Coordination	0.00	30,800.00	-30,800.00
Celebration Station Exp	0.00	5,000.00	-5,000.00
Printing and Copying	0.00	2,000.00	-2,000.00

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Donated Facilities	0.00	3,600.00	-3,600.00
Tents, permits, misc	144.90	1,550.00	-1,405.10
Post-event Surveys	0.00	100.00	-100.00
Transportation, First Aid	28.57	1,500.00	-1,471.43
Total Direct Bike to Work Wk Expenses	173.47	255,950.00	-255,776.53
Bike Skills Courses			
Consultants	1,432.50		
Coordinator	0.00	10,400.00	-10,400.00
Instructor Fees	657.50	3,300.00	-2,642.50
Direct Contract expenses	762.22	5,000.00	-4,237.78
Advertising & Promotion	0.00	500.00	-500.00
Classroom rent	0.00	12,000.00	-12,000.00
Course Materials	0.00	500.00	-500.00
Misc Bike Skills Expense	153.51	300.00	-146.49
Total Bike Skills Courses	3,005.73	32,000.00	-28,994.27
Salaries and Contracts			
Management Services	2,000.00	6,038.00	-4,038.00
Salaries	20,949.69	42,346.00	-21,396.31
Honorarium	100.00	300.00	-200.00
Worksafe BC	0.00	150.00	-150.00
Total Salaries and Contracts	23,049.69	48,834.00	-25,784.31
Operations			
Rent, Parking, Utilities	2,000.00	6,000.00	-4,000.00
Website	19.39	2,500.00	-2,480.61
Telephone, Telecommunications	546.36	2,000.00	-1,453.64
Accounting Fees	346.00	1,200.00	-854.00
Office Supplies	71.44	1,000.00	-928.56
Computer software	0.00	200.00	-200.00
Computer repairs and Maintenanc	0.00	100.00	-100.00
Bank Charges	103.90	400.00	-296.10
Postage, Mailing Service	0.00	250.00	-250.00
Business Registration Fees	75.00	25.00	50.00
Depr and Amort - Allowable	0.00	300.00	-300.00
Memberships and Dues	0.00	95.00	-95.00
Staff Development	0.00	200.00	-200.00
Other Costs	15.75	200.00	-184.25
Total Operations	3,177.84	14,470.00	-11,292.16

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	<u>Oct '14 - Jan 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Board Expenses			
Board Meeting Supplies	451.25	600.00	-148.75
Insurance - Liability, D and O	0.00	600.00	-600.00
Total Board Expenses	<u>451.25</u>	<u>1,200.00</u>	<u>-748.75</u>
Total Expense	<u>29,857.98</u>	<u>352,454.00</u>	<u>-322,596.02</u>
Net Ordinary Income	-3,373.23	-4.00	-3,369.23
Other Income/Expense			
Other Income			
Interest-Savings, Short-term CD	0.08	65.00	-64.92
Total Other Income	<u>0.08</u>	<u>65.00</u>	<u>-64.92</u>
Net Other Income	<u>0.08</u>	<u>65.00</u>	<u>-64.92</u>
Net Income	<u><u>-3,373.15</u></u>	<u><u>61.00</u></u>	<u><u>-3,434.15</u></u>