

**Greater Victoria Bike to Work Society**  
**Profit & Loss Budget vs. Actual**  
 1 October 2013 through 10 March 2014

	1 Oct '13 - 10 Mar 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>	7,242.50	69,853.00	-62,610.50	10.4%
<b>One Day Skills Courses</b>	180.00	4,500.00	-4,320.00	4.0%
<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>	1,280.00	3,000.00	-1,720.00	42.7%
<b>Bike Skills Course Income - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Bike Skills Course Income</b>	9,062.50	99,053.00	-89,990.50	9.1%
<b>Direct Public Support</b>				
<b>Corporate Contributions</b>	13,000.00	135,000.00	-122,000.00	9.6%
<b>University / Colleges</b>	0.00	0.00	0.00	0.0%
<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>	500.00	0.00	500.00	100.0%
<b>Direct Public Support - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Direct Public Support</b>	13,500.00	135,000.00	-121,500.00	10.0%
<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>	1,700.00	0.00	1,700.00	100.0%
<b>Provincial Grants</b>	0.00	0.00	0.00	0.0%
<b>Government Grants - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Government Grants</b>	9,700.00	0.00	9,700.00	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>Advertising Sales</b>	0.00	0.00	0.00	0.0%
<b>T-Shirt Sales</b>	0.00	18,000.00	-18,000.00	0.0%
<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>	0.00	18,000.00	-18,000.00	0.0%

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Accrual Basis

## Greater Victoria Bike to Work Society Profit & Loss Budget vs. Actual 1 October 2013 through 10 March 2014

	1 Oct '13 - 10 Mar 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	0.08	0.00	0.08	100.0%
Investments - Other	0.00	0.00	0.00	0.0%
<b>Total Investments</b>	0.08	0.00	0.08	100.0%
<b>Total Income</b>	32,262.58	468,453.00	-436,190.42	6.9%
<b>Cost of Goods Sold</b>				
<b>Direct Bike to Work Wk Expenses</b>				
Advertising and Promotion	0.00	86,400.00	-86,400.00	0.0%
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	9,880.00	30,000.00	-20,120.00	32.9%
20th Anniversary Wind-up	0.00	20,000.00	-20,000.00	0.0%
Celebration Station Expenses	61.93	0.00	61.93	100.0%
Printing and Copying	230.12	4,500.00	-4,269.88	5.1%
Donated Facilities	0.00	0.00	0.00	0.0%
Tents, permits, misc	0.00	3,000.00	-3,000.00	0.0%
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>	10,417.80	278,400.00	-267,982.20	3.7%
<b>Bike Skills Courses</b>				
Consultants	3,860.01	56,345.00	-52,484.99	6.9%
Direct Contact expenses	0.00	13,508.00	-13,508.00	0.0%
Classroom rent	0.00	13,100.00	-13,100.00	0.0%
Instructor Fees	875.00	8,800.00	-7,925.00	9.9%
Coordinator	3,282.01	3,000.00	282.01	109.4%
Course Materials	45.46	2,500.00	-2,454.54	1.8%
Misc Bike Skills Expense	118.23	1,700.00	-1,581.77	7.0%
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>	8,180.71	98,953.00	-90,772.29	8.3%

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Accrual Basis

## Greater Victoria Bike to Work Society Profit & Loss Budget vs. Actual 1 October 2013 through 10 March 2014

	1 Oct '13 - 10 Mar 14	Budget	\$ Over Budget	% of Budget
T-shirts- GVBTTW	0.00	14,000.00	-14,000.00	0.0%
*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>18,598.51</b>	<b>391,353.00</b>	<b>-372,754.49</b>	<b>4.8%</b>
<b>Gross Profit</b>	<b>13,664.07</b>	<b>77,100.00</b>	<b>-63,435.93</b>	<b>17.7%</b>
<b>Expense</b>				
<b>Salaries and Benefits</b>				
Salaries	4,597.38	20,000.00	-15,402.62	23.0%
Worksafe BC	154.24	0.00	154.24	100.0%
Receiver General for Canada	1,536.11	0.00	1,536.11	100.0%
Salaries and Benefits - Other	0.00	0.00	0.00	0.0%
<b>Total Salaries and Benefits</b>	<b>6,287.73</b>	<b>20,000.00</b>	<b>-13,712.27</b>	<b>31.4%</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	0.00	0.00	0.00	0.0%
Volunteer Services	0.00	0.00	0.00	0.0%
Contract Services - Other	960.00	0.00	960.00	100.0%
<b>Total Contract Services</b>	<b>1,144.50</b>	<b>0.00</b>	<b>1,144.50</b>	<b>100.0%</b>
<b>Facilities and Equipment</b>				
Rent, Parking, Utilities	2,990.00	6,720.00	-3,730.00	44.5%
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>3,074.00</b>	<b>7,320.00</b>	<b>-4,246.00</b>	<b>42.0%</b>

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Accrual Basis

**Greater Victoria Bike to Work Society**  
**Profit & Loss Budget vs. Actual**  
 1 October 2013 through 10 March 2014

	1 Oct '13 - 10 Mar 14	Budget	\$ Over Budget	% of Budget
<b>Operations</b>				
Management Services	11,062.50	40,000.00	-28,937.50	27.7%
Telephone, Telecommunications	722.71	2,170.00	-1,447.29	33.3%
Office Supplies	214.20	2,153.00	-1,938.80	9.9%
Accounting Fees	402.50	672.00	-269.50	59.9%
Computer software	0.00	0.00	0.00	0.0%
Website	2,303.20	2,410.00	-106.80	95.6%
Business Registration Fees	25.00	0.00	25.00	100.0%
Bank Charges	22.20	184.00	-161.80	12.1%
Books, Subscriptions, Reference	0.00	0.00	0.00	0.0%
Postage, Mailing Service	66.15	157.00	-90.85	42.1%
Operations - Other	0.00	0.00	0.00	0.0%
<b>Total Operations</b>	<b>14,818.46</b>	<b>47,746.00</b>	<b>-32,927.54</b>	<b>31.0%</b>
<b>Other Types of Expenses</b>				
Board Meeting Supplies	699.78	409.00	290.78	171.1%
Insurance - Liability, D and O	0.00	0.00	0.00	0.0%
Memberships and Dues	0.00	0.00	0.00	0.0%
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>699.78</b>	<b>409.00</b>	<b>290.78</b>	<b>171.1%</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>26,024.47</b>	<b>75,475.00</b>	<b>-49,450.53</b>	<b>34.5%</b>
<b>Net Ordinary Income</b>	<b>-12,360.40</b>	<b>1,625.00</b>	<b>-13,985.40</b>	<b>-760.6%</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>-12,360.40</b>	<b>1,625.00</b>	<b>-13,985.40</b>	<b>-760.6%</b>