

Greater Victoria Bike to Work Society
Profit & Loss Budget vs. Actual
 1 October 2013 through 28 March 2014

	1 Oct '13 - 28 Mar 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
In-kind Donations	0.00	216,400.00	-216,400.00	0.0%
Bike Skills Course Income				
In-Kind donations (BSC)	0.00	13,100.00	-13,100.00	0.0%
Bike Skills Contract	7,242.50	69,853.00	-62,610.50	10.4%
One Day Skills Courses	180.00	4,500.00	-4,320.00	4.0%
Bike Skills Corporate Sales	360.00	3,000.00	-2,640.00	12.0%
One Hour Safety Course	0.00	600.00	-600.00	0.0%
Municipal Grants	0.00	5,000.00	-5,000.00	0.0%
Provincial Grant	0.00	0.00	0.00	0.0%
CanBike Courses	1,280.00	3,000.00	-1,720.00	42.7%
Bike Skills Course Income - Other	0.00	0.00	0.00	0.0%
Total Bike Skills Course Income	9,062.50	99,053.00	-89,990.50	9.1%
Direct Public Support				
Corporate Contributions	39,140.00	135,000.00	-95,860.00	29.0%
University / Colleges	0.00	0.00	0.00	0.0%
Donated Facilities	0.00	0.00	0.00	0.0%
Donated Prof Fees	0.00	0.00	0.00	0.0%
Gifts in Kind - Goods	0.00	0.00	0.00	0.0%
Volunteer Labour General	0.00	0.00	0.00	0.0%
Volunteer Labour Professional	0.00	0.00	0.00	0.0%
Individ, Business Contributions	500.00	0.00	500.00	100.0%
Direct Public Support - Other	0.00	0.00	0.00	0.0%
Total Direct Public Support	39,640.00	135,000.00	-95,360.00	29.4%
Government Grants				
BC Gaming Branch	8,000.00	0.00	8,000.00	100.0%
Agency (Government) Grants	0.00	0.00	0.00	0.0%
Local Government Grants	1,700.00	0.00	1,700.00	100.0%
Provincial Grants	0.00	0.00	0.00	0.0%
Government Grants - Other	0.00	0.00	0.00	0.0%
Total Government Grants	9,700.00	0.00	9,700.00	100.0%
Indirect Public Support				
United Way, CFC Contributions	0.00	0.00	0.00	0.0%
Indirect Public Support - Other	0.00	0.00	0.00	0.0%
Total Indirect Public Support	0.00	0.00	0.00	0.0%
Other Types of Income				
Advertising Sales	0.00	0.00	0.00	0.0%
T-Shirt Sales	0.00	18,000.00	-18,000.00	0.0%
Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Other Types of Income - Other	0.00	0.00	0.00	0.0%
Total Other Types of Income	0.00	18,000.00	-18,000.00	0.0%

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Program Income				
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%
Total Program Income	0.00	0.00	0.00	0.0%
Sales Income	0.00	0.00	0.00	0.0%
Investments				
Interest-Savings, Short-term CD	0.09	0.00	0.09	100.0%
Investments - Other	0.00	0.00	0.00	0.0%
Total Investments	0.09	0.00	0.09	100.0%
Total Income	58,402.59	468,453.00	-410,050.41	12.5%
Cost of Goods Sold				
Direct Bike to Work Wk Expenses				
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%
Total Direct Bike to Work Wk Expenses	10,417.80	278,400.00	-267,982.20	3.7%
Bike Skills Courses				
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%
Total Bike Skills Courses	8,180.71	98,953.00	-90,772.29	8.3%

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T-shirts- GVBTTWW	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%
Total COGS	18,598.51	391,353.00	-372,754.49	4.8%
Gross Profit	39,804.08	77,100.00	-37,295.92	51.6%
Expense				
Salaries and Benefits				
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%
Total Salaries and Benefits	6,287.73	20,000.00	-13,712.27	31.4%
Awards and Grants				
Noncash Awards and Grants	0.00	0.00	0.00	0.0%
Awards and Grants - Other	0.00	0.00	0.00	0.0%
Total Awards and Grants	0.00	0.00	0.00	0.0%
Contract Services				
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%
Total Contract Services	1,144.50	0.00	1,144.50	100.0%
Facilities and Equipment				
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%
Total Facilities and Equipment	3,074.00	7,320.00	-4,246.00	42.0%

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Operations				
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	2,403.20	2,410.00	-6.80	99.7%
Business Registration Fees	25.00	0.00	25.00	100.0%
Bank Charges	29.00	184.00	-155.00	15.8%
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%
Total Operations	14,925.26	47,746.00	-32,820.74	31.3%
Other Types of Expenses				
Board Meeting Supplies	699.78	409.00	290.78	171.1%
Insurance - Liability, D and O	600.00	0.00	600.00	100.0%
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%
Total Other Types of Expenses	1,299.78	409.00	890.78	317.8%
Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	26,731.27	75,475.00	-48,743.73	35.4%
Net Ordinary Income	13,072.81	1,625.00	11,447.81	804.5%
Other Income/Expense				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	13,072.81	1,625.00	11,447.81	804.5%