

Greater Victoria Bike to Work Society
Profit & Loss Prev Year Comparison
October 2013 through August 2014

	Oct '13 - Aug 14	Oct '12 - Aug 13	\$ Change
Ordinary Income/Expense			
Income			
Bike Skills Course Income			
Bike Skills Contract	48,557.97	6,000.00	42,557.97
One Day Skills Courses	3,707.19	2,010.00	1,697.19
Bike Skills Corporate Sales	360.00	500.00	-140.00
One Hour Safety Course	0.00	400.00	-400.00
CanBike Courses	1,472.00	0.00	1,472.00
Total Bike Skills Course Income	54,097.16	8,910.00	45,187.16
Direct Public Support			
Corporate Contributions	24,702.30	36,700.00	-11,997.70
University / Colleges	14,500.00	12,000.00	2,500.00
On Line Auction	5,144.41	0.00	5,144.41
Total Direct Public Support	44,346.71	48,700.00	-4,353.29
Government Grants			
BC Gaming Branch	8,000.00	8,000.00	0.00
Local Government Grants	20,600.00	17,600.00	3,000.00
Total Government Grants	28,600.00	25,600.00	3,000.00
Other Types of Income			
Bike to Work BC	26,140.00	37,529.84	-11,389.84
T-Shirt Sales	20,386.86	13,368.00	7,018.86
Total Other Types of Income	46,526.86	50,897.84	-4,370.98
Investments			
Interest-Savings, Short-term CD	0.11	50.12	-50.01
Total Investments	0.11	50.12	-50.01
Total Income	173,570.84	134,157.96	39,412.88
Cost of Goods Sold			
Direct Bike to Work Wk Expenses			
Advertising and Promotion	1,206.53	0.00	1,206.53
Prizes	0.00	105.00	-105.00
Food and Beverage	0.00	794.07	-794.07
Graphic Artwork	245.75	0.00	245.75
Event Coordination	19,775.00	14,866.00	4,909.00
20th Anniversary Wind-up	3,963.00	0.00	3,963.00
Celebration Station Expenses	5,906.21	4,477.51	1,428.70
Printing and Copying	2,167.75	2,668.16	-500.41
Tents, permits, misc	19.70	0.00	19.70
Post-event Surveys	174.50	345.00	-170.50
Transportation / First Aid	250.00	150.00	100.00
Total Direct Bike to Work Wk Expenses	33,708.44	23,405.74	10,302.70
Bike Skills Courses			
Advertising & Promotion	821.82	0.00	821.82
Consultants	15,898.88	0.00	15,898.88
Direct Contract expenses	2,749.36	0.00	2,749.36
Instructor Fees	8,200.11	4,925.00	3,275.11
Coordinator	11,357.24	0.00	11,357.24
Course Materials	511.44	921.99	-410.55
Misc Bike Skills Expense	454.36	107.39	346.97
Total Bike Skills Courses	39,993.21	5,954.38	34,038.83
T-shirts- GVBTTWW	19,585.65	10,523.67	9,061.98
Total COGS	93,287.30	39,883.79	53,403.51
Gross Profit	80,283.54	94,274.17	-13,990.63

Greater Victoria Bike to Work Society
Profit & Loss Prev Year Comparison
October 2013 through August 2014

	Oct '13 - Aug 14	Oct '12 - Aug 13	\$ Change
Expense			
Salaries and Benefits			
Salaries	10,436.11	13,206.60	-2,770.49
Worksafe BC	154.24	135.22	19.02
Receiver General for Canada	1,162.90	4,344.66	-3,181.76
Total Salaries and Benefits	11,753.25	17,686.48	-5,933.23
Contract Services			
Honorarium	184.50	0.00	184.50
Outside Contract Services	8,170.00	0.00	8,170.00
Total Contract Services	8,354.50	0.00	8,354.50
Facilities and Equipment			
Rent, Parking, Utilities	5,365.00	6,181.25	-816.25
Computer repairs and Maintenance	84.00	305.21	-221.21
Equip Rental and Maintenance	0.00	157.50	-157.50
Total Facilities and Equipment	5,449.00	6,643.96	-1,194.96
Operations			
Management Services	34,332.50	41,087.50	-6,755.00
Telephone, Telecommunications	1,882.38	2,510.58	-628.20
Office Supplies	997.27	601.27	396.00
Accounting Fees	1,052.50	690.81	361.69
Computer software	159.97	477.59	-317.62
Website	2,403.20	0.00	2,403.20
Business Registration Fees	25.00	75.00	-50.00
Bank Charges	330.12	71.83	258.29
Postage, Mailing Service	258.65	217.56	41.09
Total Operations	41,441.59	45,732.14	-4,290.55
Other Types of Expenses			
Board Meeting Supplies	806.13	768.00	38.13
Insurance - Liability, D and O	600.00	550.00	50.00
Memberships and Dues	95.00	95.00	0.00
Other Costs	721.54	0.00	721.54
Staff Development	0.00	51.45	-51.45
Total Other Types of Expenses	2,222.67	1,464.45	758.22
Total Expense	69,221.01	71,527.03	-2,306.02
Net Ordinary Income	11,062.53	22,747.14	-11,684.61
Net Income	11,062.53	22,747.14	-11,684.61