

GV Bike to Work Society

Budget 2016 / 2017

	Category	2014 / 2015 Actual	2015 / 2016 Actual	2016 / 2017 Budget
Revenues				
	Grants & Sponsorships	\$73,939	\$79,285	\$77,500
	Bike Skills Course Income (net)	\$13,204	-\$9,818	\$0
	T Shirts Revenues (net)	\$2,453	\$2,444	\$2,400
	Online Auction	\$5,643	\$8,009	\$7,500
	Interest	\$68	\$104	\$100
	Other Income	\$0	\$551	\$0
	Canada Summer Jobs Program	\$0	\$2,534	\$0
	Total Net Cash Income	\$95,308	\$83,109	\$87,500
	Income in Kind	\$225,706	\$219,926	\$220,000
	Total Revenues	\$321,014	\$303,035	\$307,500
Expenses				
	Bike to Work Week Expenses	\$32,583	\$36,752	\$30,000
	Management	\$51,207	\$43,011	\$42,500
	Operational Overhead	\$12,191	\$13,824	\$15,000
	Canada Summer Jobs Program,	\$0	\$2,534	\$0
	Total Net Cash Expenses	\$95,981	\$96,121	\$87,500
	Expenses in Kind	\$225,706	\$219,926	\$220,000
	Total Expenses	\$321,688	\$316,047	\$307,500
Revenues minus Expenses		-\$673	-\$13,013	\$0