

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

	2013-2014 Budget	Oct 1 2013 - Sep 30 2014 Year End Actuals	2014-2015 BUDGET
Ordinary Income/Expense			
Income			
In-kind Donations	216,400	223,502	222,600
Bike to Work Week - Income			
Corporate Contributions	135,000	24,702	31,650
University / Colleges	0	14,500	14,000
On Line Auction	n/a	5,144	6,000
BC Gaming Branch	0	8,000	8,000
Local Government Grants	0	20,600	20,600
Bike to Work BC Contribution	0	26,140	23,000
Total Bike to Work Week - Income	135,000	99,087	103,250
Bike Skills Course Income			
In-Kind donations (BSC)	13,100	12,000	12,000
Bike Skills Contract	69,853	54,421	0
Gaming	0	0	8,000
Registration Fees	4,500	3,707	3,000
Bike Skills Corporate Sales	3,000	360	500
One Hour Safety Course	600	0	600
Municipal Grants	5,000	0	6,000
CanBike Courses	3,000	1,472	1,500
Total Bike Skills Course Income	99,053	71,960	31,600
Other Types of Income			
T-Shirt Sales	18,000	20,387	13,000
Total Other Types of Income	18,000	20,387	13,000
Investments			
Interest-Savings, Short-term CD	0	65	65
Total Investments	0	65	65
Total Income	468,453	415,001	370,515
Cost of Goods Sold			
Direct Bike to Work Wk Expenses			

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

	2013-2014 Budget	Oct 1 2013 - Sep 30 2014 Year End Actuals	2014-2015 BUDGET
T-shirts- purchases	14,000	27,586	18,000
Advertising and Promotion	86,400	85,976	84,000
Prizes	42,000	36,213	36,200
Volunteer Labour	42,000	41,070	41,000
Food and Beverage	22,000	22,950	23,000
Graphic Artwork	27,000	27,246	27,200
Event Coordination	30,000	19,775	20,800
Prize/Auction Coordination	0	0	10,000
20th Anniversary Wind-up	20,000	3,963	0
Celebration Station Expenses	0	5,906	5,000
Printing and Copying	4,500	2,168	2,000
Team Leader Kits	0	0	1,500
Donated Facilities	0	3,600	3,600
Tents, permits, misc	3,000	20	50
Post-event Surveys	0	175	100
Transportation / First Aid	1,500	250	1,500
Total Direct Bike to Work Wk Expenses	292,400	276,896	273,950
Bike Skills Courses			
Consultants	56,345	17,389	0
Coordinator	3,000	11,357	10,400
Instructor Fees	8,800	9,450	2,500
Instructor Training	0	0	800
Direct Contract expenses	13,508	3,284	5,000
Advertising & Promotion	0	837	500
Classroom rent	13,100	12,000	12,000
Course Materials	2,500	511	500
Misc Bike Skills Expense	1,700	556	300
Total Bike Skills Courses	98,953	55,384	32,000
Total COGS	391,353	332,280	305,950
Gross Profit	77,100	82,721	64,565

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

	2013-2014 Budget	Oct 1 2013 - Sep 30 2014 Year End Actuals	2014-2015 BUDGET
Expense			
Salaries and Contracts			
Management Services	40,000	36,833	6,038
Salaries	20,000	12,834	37,440
Receiver General for Canada	0	1,163	4,906
Outside Contract Services	0	8,490	0
Honorarium	0	185	300
Worksafe BC	0	154	150
Total Salaries and Contracts	60,000	59,658	48,834
Operations			
Rent, Parking, Utilities	6,720	5,865	6,000
Website	2,410	2,541	2,500
Telephone, Telecommunications	2,170	1,882	2,000
Accounting Fees	672	1,123	1,200
Office Supplies	2,153	1,079	1,000
Computer software	0	160	200
Computer repairs and Maintenance	0	84	100
Computer and Electronics	600	0	0
Bank Charges	184	402	400
Postage, Mailing Service	157	259	250
Equip Rental and Maintenance	0	0	0
Business Registration Fees	0	25	25
Depr and Amort - Allowable	0	282	300
Books, Subscriptions, Reference	0	0	0
Memberships and Dues	0	95	95
Staff Development	0	0	200
Other Costs	0	722	200
Total Operations	15,066	14,519	14,470
Board Expenses			
Board Meeting Supplies	409	836	600
Insurance - Liability, D and O	0	600	600
Total Board Expenses	409	1,436	1,200

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

	2013-2014 Budget	Oct 1 2013 - Sep 30 2014 Year End Actuals	2014-2015 BUDGET
Total Expense	<u>75,475</u>	<u>75,612</u>	<u>64,504</u>
Net Ordinary Income	<u>1,625</u>	<u>7,109</u>	<u>61</u>
Net Income	<u><u>1,625</u></u>	<u><u>7,109</u></u>	<u><u>61</u></u>