

Greater Victoria Bike to Work Society Profit & Loss

October 2013 through September 2014

Oct '13 - Sep 14

Ordinary Income/Expense

Income

In-kind Donations	223,502.00
Bike to Work Week - Income	
Corporate Contributions	24,702.30
University / Colleges	14,500.00
On Line Auction	5,144.41
BC Gaming Branch	8,000.00
Local Government Grants	20,600.00
Bike to Work BC Contribution	26,140.00
Total Bike to Work Week - Income	99,086.71

Bike Skills Course Income

In-Kind donations (BSC)	12,000.00
Bike Skills Contract	54,421.09
Registration Fees	3,707.19
Bike Skills Corporate Sales	360.00
CanBike Courses	1,472.00
Total Bike Skills Course Income	71,960.28

Other Types of Income

T-Shirt Sales	20,386.86
T-shirts- GVBTTWW	-27,585.65
Total Other Types of Income	-7,198.79

Investments

Interest-Savings, Short-term CD	65.21
Total Investments	65.21

Total Income 387,415.41

Cost of Goods Sold

Direct Bike to Work Wk Expenses

Advertising and Promotion	85,975.53
Prizes	36,213.00
Volunteer Labour	41,070.00
Food and Beverage	22,950.00
Graphic Artwork	27,245.75
Event Coordination	19,775.00
20th Anniversary Wind-up	3,963.00
Celebration Station Expenses	5,906.21
Printing and Copying	2,167.75
Donated Facilities	3,600.00
Tents, permits, misc	19.70
Post-event Surveys	174.50
Transportation / First Aid	250.00
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Total Direct Bike to Work Wk Expenses	249,310.44
Bike Skills Courses	
Consultants	17,388.88
Coordinator	11,357.24
Instructor Fees	9,450.11
Direct Contract expenses	3,283.98
Advertising & Promotion	836.82
Classroom rent	12,000.00
Course Materials	511.44
Misc Bike Skills Expense	555.66
Total Bike Skills Courses	55,384.13
Total COGS	304,694.57
Gross Profit	82,720.84
Expense	
Salaries and Contracts	
Management Services	36,832.50
Salaries	12,833.51
Receiver General for Canada	1,162.90
Outside Contract Services	8,490.00
Honorarium	184.50
Worksafe BC	154.24
Total Salaries and Contracts	59,657.65
Operations	
Rent, Parking, Utilities	5,865.00
Website	2,541.23
Telephone, Telecommunications	1,882.38
Accounting Fees	1,122.50
Office Supplies	1,079.11
Computer software	159.97
Computer repairs and Maintenanc	84.00
Bank Charges	402.32
Postage, Mailing Service	258.65
Business Registration Fees	25.00
Depr and Amort - Allowable	282.00
Memberships and Dues	95.00
Other Costs	721.54
Total Operations	14,518.70
Board Expenses	
Board Meeting Supplies	835.56
Insurance - Liability, D and O	600.00

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Total Board Expenses	<u>1,435.56</u>
Total Expense	<u>75,611.91</u>
Net Ordinary Income	<u>7,108.93</u>
Net Income	<u><u>7,108.93</u></u>