

Greater Victoria Bike to Work Society
Profit & Loss Prev Year Comparison
 1 October 2013 through 10 March 2014

	1 Oct '13 - 10 Mar...	1 Oct '12 - 10 Mar...	\$ Change	% Change
Ordinary Income/Expense				
Income				
Bike Skills Course Income				
Bike Skills Contract	7,242.50	6,000.00	1,242.50	20.7%
One Day Skills Courses	180.00	60.00	120.00	200.0%
Bike Skills Corporate Sales	360.00	500.00	-140.00	-28.0%
CanBike Courses	1,280.00	0.00	1,280.00	100.0%
Total Bike Skills Course Income	9,062.50	6,560.00	2,502.50	38.2%
Direct Public Support				
Corporate Contributions	13,000.00	9,000.00	4,000.00	44.4%
University / Colleges	0.00	8,000.00	-8,000.00	-100.0%
Individ, Business Contributions	500.00	0.00	500.00	100.0%
Total Direct Public Support	13,500.00	17,000.00	-3,500.00	-20.6%
Government Grants				
BC Gaming Branch	8,000.00	0.00	8,000.00	100.0%
Local Government Grants	1,700.00	1,250.00	450.00	36.0%
Total Government Grants	9,700.00	1,250.00	8,450.00	676.0%
Other Types of Income				
T-Shirt Sales	0.00	7,348.00	-7,348.00	-100.0%
Total Other Types of Income	0.00	7,348.00	-7,348.00	-100.0%
Investments				
Interest-Savings, Short-term CD	0.08	0.05	0.03	60.0%
Total Investments	0.08	0.05	0.03	60.0%
Total Income	32,262.58	32,158.05	104.53	0.3%
Cost of Goods Sold				
Direct Bike to Work Wk Expenses				
Prizes	0.00	105.00	-105.00	-100.0%
Graphic Artwork	245.75	0.00	245.75	100.0%
Event Coordination	9,880.00	928.00	8,952.00	964.7%
Celebration Station Expenses	61.93	0.00	61.93	100.0%
Printing and Copying	230.12	222.92	7.20	3.2%
Post-event Surveys	0.00	195.00	-195.00	-100.0%
Total Direct Bike to Work Wk Expen...	10,417.80	1,450.92	8,966.88	618.0%
Bike Skills Courses				
Consultants	3,860.01	0.00	3,860.01	100.0%
Instructor Fees	875.00	1,450.00	-575.00	-39.7%
Coordinator	3,282.01	0.00	3,282.01	100.0%
Course Materials	45.46	85.76	-40.30	-47.0%
Misc Bike Skills Expense	118.23	44.64	73.59	164.9%
Total Bike Skills Courses	8,180.71	1,580.40	6,600.31	417.6%
Total COGS	18,598.51	3,031.32	15,567.19	513.5%
Gross Profit	13,664.07	29,126.73	-15,462.66	-53.1%
Expense				
Salaries and Benefits				
Salaries	4,597.38	2,859.85	1,737.53	60.8%
Worksafe BC	154.24	135.22	19.02	14.1%
Receiver General for Canada	1,536.11	746.91	789.20	105.7%
Total Salaries and Benefits	6,287.73	3,741.98	2,545.75	68.0%
Contract Services				
Honorarium	184.50	0.00	184.50	100.0%
Contract Services - Other	960.00	0.00	960.00	100.0%
Total Contract Services	1,144.50	0.00	1,144.50	100.0%

12:06 PM

10/03/14

Accrual Basis

Greater Victoria Bike to Work Society
Profit & Loss Prev Year Comparison
1 October 2013 through 10 March 2014

	1 Oct '13 - 10 Mar...	1 Oct '12 - 10 Mar...	\$ Change	% Change
Facilities and Equipment				
Rent, Parking, Utilities	2,990.00	3,369.75	-379.75	-11.3%
Computer repairs and Maintenan	84.00	172.48	-88.48	-51.3%
Total Facilities and Equipment	3,074.00	3,542.23	-468.23	-13.2%
Operations				
Management Services	11,062.50	16,750.00	-5,687.50	-34.0%
Telephone, Telecommunications	722.71	1,238.68	-515.97	-41.7%
Office Supplies	214.20	43.65	170.55	390.7%
Accounting Fees	402.50	421.31	-18.81	-4.5%
Computer software	0.00	116.97	-116.97	-100.0%
Website	2,303.20	0.00	2,303.20	100.0%
Business Registration Fees	25.00	75.00	-50.00	-66.7%
Bank Charges	22.20	15.20	7.00	46.1%
Postage, Mailing Service	66.15	70.56	-4.41	-6.3%
Total Operations	14,818.46	18,731.37	-3,912.91	-20.9%
Other Types of Expenses				
Board Meeting Supplies	699.78	605.34	94.44	15.6%
Total Other Types of Expenses	699.78	605.34	94.44	15.6%
Total Expense	26,024.47	26,620.92	-596.45	-2.2%
Net Ordinary Income	-12,360.40	2,505.81	-14,866.21	-593.3%
Net Income	-12,360.40	2,505.81	-14,866.21	-593.3%