

Greater Victoria Bike to Work Society			
Revenues & Expenses - September 30 2015			
	Category	Oct 1 2014 to Sept 30 2015	Budget (Full Year)
<b>Revenues</b>			
	Grants & Sponsorships		
	Corporations	\$12,750	\$31,650
	Bike to Work BC	\$21,500	\$23,000
	Universities & Colleges	\$12,550	\$14,000
	BC Gaming Branch	\$9,070	\$8,000
	Federal Gov't	\$4,450	
	Local Governments	\$19,550	\$20,600
	Individuals	\$69	\$0
	GST Refund	\$951	
	Subtotal Grants & Sponsorships	\$80,890	\$97,250
	Online Auction	\$5,643	\$6,000
	Bike Skills Course Income	\$28,428	\$31,600
	T Shirts Revenues	\$14,092	\$13,000
	Interest	\$68	\$65
	<b>Total Cash Income</b>	<b>\$129,122</b>	<b>\$147,915</b>
	Income in Kind		
	Bike to Work Week	\$204,561	\$222,600
	Bike Skills Courses	\$5,000	
	Auction Item Donations	\$5,643	
	T Shirts (Donated Portion)	\$5,000	\$5,000
	subtotal Income in Kind	\$220,204	\$227,600
	<b>Total Revenues</b>	<b>\$349,326</b>	<b>\$375,515</b>
<b>Expenses</b>			
	Corporate Overhead		
	Salaries, Contracts & Board	\$50,802	\$50,034
	Operations	\$13,290	\$14,470
	Total Corporate Overhead	\$64,092	\$64,504
	T Shirts Costs	\$11,639	\$13,000
	Bike to Work Week Expenses	\$32,583	\$33,350
	Bike Skills Course Expenses	\$21,223	\$32,000
	Subtotal Programs	\$65,446	\$78,350
	<b>Total Cash Expenses</b>	<b>\$129,538</b>	<b>\$142,854</b>
	Expenses in Kind		

<b>Greater Victoria Bike to Work Society</b>			
	BTWW Advertising & Promotion	\$79,700	\$84,000
	BTWW Prizes	\$29,211	\$36,000
	BTWW Volunteer Labour	\$43,340	\$41,000
	BTWW Food & Beverage	\$24,360	\$23,000
	BTWW Graphic Artwork	\$27,050	\$27,200
	BTWW Celebration Station Exp	\$0	
	BTWW Donated Facilities & Rentals	\$900	\$5,400
	T Shirts Complementary	\$5,000	\$5,000
	BSk Classroom Rent	\$5,000	\$5,000
	Cost of Items for Auction	\$5,643	\$6,000
	subtotal Expenses in Kind	\$220,204	\$232,600
<b>Total Expenses</b>		<b>\$349,742</b>	<b>\$375,454</b>
<b>Revenues minus Expenses</b>		<b>-\$416</b>	<b>\$61</b>