

Bike Winnipeg Budget Tracking Report

Year-To-Date for Dec / 2015

Created: Apr 18, 2016
(offset: -1)

	<u>Budget</u>	<u>Budget TD</u>	<u>Actual TD</u>	<u>Variance</u>
Revenue				
Grants	6,000	6,000		(6,000)
Fundraising				
Sponsorships	2,000	2,000	400	(1,600)
Events	6,275	6,275	7,066	791
Merchandise	4,300	4,075	1,541	(2,534)
Members				
Memberships	3,000	3,000	1,660	(1,340)
Donations	1,000	1,000	728	(272)
Education	2,300	2,300	50	(2,250)
Consulting Contracts	2,085	2,025	2,354	329
Bicycle Valet				
Fees	13,500	13,500	14,521	1,021
Donations	400	400	975	575
To Capital Reserve	500	500	500	
Miscellaneous				
Total Revenues	\$ 41,360	\$ 41,075	\$ 29,795	\$ (11,280)
Expenses				
	<u>Budget</u>	<u>Budget TD</u>	<u>Actual TD</u>	<u>Variance</u>
Admin				
Staff	8,951	8,903	8,313	(591)
Board	450	450	303	(147)
Other	1,244	1,283	1,106	(178)
Projects	2,250	2,250	230	(2,020)
Volunteers	200	200	12	(188)
Membership & Awareness	340	215	310	95
Education	1,950	2,000	50	(1,950)
Fundraising				
Events	3,070	3,070	3,074	4
Merchandise	2,880	2,880	1,028	(1,852)
Advocacy	350	350	175	(175)
Depreciation (Trailer)	400	400	300	(100)
Bicycle Valet				
Contractor	10,703	10,703	13,171	2,468
Operations	79	79	79	
Management Fee	1,112	2,324	2,324	
Depreciation	1,000	1,000	900	(100)
Total Expenses	\$ 34,978	\$ 36,108	\$ 31,375	\$ (4,733)
Net Revenue	\$ 6,382	\$ 4,967	\$ (1,580)	\$ (6,547)

Total absolute variance \$ 37,859