

# Bike Winnipeg Budget Tracking Report

Year-To-Date for Mar / 2015

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12

		<u>Budget</u>	<u>Budget TD</u>	<u>Actual TD</u>	<u>Variance</u>
Revenue					
	Grants				
	ACU	4,000	4,000		(4,000)
	MEC Partnership	2,000	2,000	3,000	1,000
	Other	4,000	4,000		(4,000)
	Donations				
	Winter Cycling Congress	850	850	1,000	150
	Admin fees				
	BVW	2,370	2,370	2,863	493
	Fundraising				
	Sponsors	2,500	2,500	1,150	(1,350)
	Events	1,000	1,000	4,277	3,277
	StrikeBike!	800	800	1,690	890
	Merchandise	4,500	4,500	8,084	3,584
	Membership				
	Memberships	2,000	2,000	100	(1,900)
	Donations	1,000	1,000	630	(370)
	Education				
	Hydro Pilot	550	550	600	50
	Bicycle Valet				
	Fees	23,700	23,700	17,558	(6,142)
	Donations	1,200	1,200	1,531	331
	Miscellaneous				
				1	1
	<b>Total Revenues</b>	<b>\$ 50,470</b>	<b>\$ 50,470</b>	<b>\$ 42,485</b>	<b>\$ (7,985)</b>

Expenses		<u>Budget</u>	<u>Budget TD</u>	<u>Actual TD</u>	<u>Variance</u>
	Admin				
	Staff	11,300	11,300	10,800	(500)
	Board	450	450	58	(393)
	Office and equipment			477	477
	Memberships & Affiliations	50	50	178	128
	Website/Email/Social Media	1,140	1,140	205	(935)
	Professional Development	250	250	295	45
	Insurance	333	333	304	(29)
	Finance	180	180	64	(116)
	Projects				
	McPhillips	2,000	2,000		(2,000)
	Sept. 2014 ACU	2,000	2,000		(2,000)
	Membership & Awareness			167	167
	Fundraising				
	Volunteer benefits				
	Cost of Sales	3,791	3,791	6,273	2,482
	Events			4,069	4,069
	StrikeBike!	200	200	469	269
	Education				
	Hydro Pilot	550	550	593	43
	Advocacy				
	Forums	100	100	1,158	1,158
	Transfer to Reserves	500	500		(500)
	Bicycle Valet				
	Staff	14,500	14,500	9,870	(4,631)
	Operations	3,990	3,990	1,707	(2,283)
	Admin	2,890	2,890	4,861	1,971
	Transfer to Reserves	3,788	3,788		(3,788)
	<b>Total Expenditures</b>	<b>\$ 48,012</b>	<b>\$ 48,012</b>	<b>\$ 41,547</b>	<b>\$ (6,465)</b>
	Net Revenue	<b>\$ 2,458</b>	<b>\$ 2,458</b>	<b>\$ 938</b>	<b>\$ (1,520)</b>