EBC Budget 2013-2014 APPROVED Scenario B

Edmonton Bicycle Commuters' Society		7.54%	3.36%	1.52%	2.55%	1.26%	3.67%	2.12%	16.07%	17.35%	18.91%	14.15%	11.50%	BW Activity Perce
Multi-period Income Statement		21	23	21	22	23	20	21	22	22	21	23	21	# Week Days in M

Scenario B - Temporary interruption

		September-13	October-13	November-13	December-13	January-14	February-14	March-14	April-14	May-14	June-14	July-14	August-14	Annual Total
	REVENUE													
Membership Sales	Combined	740.00	680.00	160.00	192.00	136.00	224.00	364.00	1,972.00	2,240.00	1,980.00	1,460.00	960.00	11,108.00
Personal Donations	Combined	580.00	220.00	28.00	36.00	28.00	60.00	232.00	520.00	980.00	1,020.00	840.00	640.00	5,184.00
Corporate Donations	Combined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Private Grants	*Combined*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Municipal Grants	*Combined*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*16,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*16,000.00*
Provincial Grants	*Combined*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Grant Revenue	Combined	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Shop Fees	*Combined*	*540.00*	*240.00*	*56.00*	*84.00*	*52.00*	*116.00*	*80.00*	*536.00*	*1,260.00*	*1,360.00*	*1,020.00*	*840.00*	*6,184.00*
New Parts Sales	*Combined*	*2,040.00*	*900.00*	*196.00*	*316.00*	*148.00*	*456.00*	*260.00*	*1,976.00*	*4,700.00*	*5,160.00*	*3,840.00*	*3,100.00*	*23,092.00*
Used Parts Sales	*Combined*	*1,420.00*	*640.00*	*120.00*	*208.00*	*96.00*	*300.00*	*176.00*	*1,272.00*	*3,280.00*	*3,560.00*	*2,660.00*	*2,160.00*	*15,892.00*
Bike Sales	*Combined*	*4,220.00*	*1,900.00*	*376.00*	*636.00*	*316.00*	*924.00*	*544.00*	*4,056.00*	*9,740.00*	*10,600.00*	*7,940.00*	*6,440.00*	*47,692.00*
Cash Over/Under	*Combined*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Shop Revenue	Combined	8,220.00	3,680.00	748.00	1,244.00	612.00	1,796.00	1,060.00	7,840.00	18,980.00	20,680.00	15,460.00	12,540.00	92,860.00
Bike Rack Sales Revenue	Combined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00
Rental Fees	Combined	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	950.00	1,200.00	1,200.00	4,550.00
Course Fees	Combined	200.00	140.00	4.00	8.00	4.00	8.00	4.00	140.00	300.00	320.00	260.00	240.00	1,628.00
Art & Merchandise Revenue	Combined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Mechanic Fees	Combined	0.00	0.00	0.00	0.00	0.00	0.00	300.00	500.00	500.00	500.00	500.00	500.00	2,800.00
Event Food & Beverage Sales	*Combined*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*350.00*	*0.00*	*0.00*	*0.00*	*350.00*
Total Event Revenue	Combined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
Casino Revenue	Combined	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	5,295.45	3,195.45	40,445.40
Interest Revenue	Combined	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
TOTAL REVENUE	Combined	13,385.45	7,965.45	4,185.45	4,725.45	4,025.45	5,333.45	21,205.45	15,217.45	28,395.45	28,695.45	25,565.45	19,325.45	178,025.40
	EXPENSE													
Wages	*Combined*	*6,490.62*	*7,108.77*	*6,490.62*	*6,799.69*	*7,108.77*	*6,181.54*	*6,490.62*	*6,799.69*	*6,799.69*	*6,490.62*	*7,108.77*	*6,490.62*	*80,360.02*
EI	*Combined*	*170.83*	*187.10*	*170.83*	*178.97*	*187.10*	*162.70*	*170.83*	*178.97*	*178.97*	*170.83*	*187.10*	*170.83*	*2,115.06*
CPP	*Combined*	*321.28*	*351.89*	*321.28*	*336.58*	*351.89*	*305.99*	*321.28*	*336.58*	*336.58*	*321.28*	*351.89*	*321.28*	*3,977.80*
Employment Benefits	*Combined*	*158.16*	*158.16*	*158.16*	*158.16*	*158.16*	*158.16*	*158.16*	*158.16*	*158.16*	*158.16*	*158.16*	*158.16*	*1,897.92*
Payroll Services	*Combined*	*45.00*	*45.00*	*45.00*	*45.00*	*67.50*	*45.00*	*45.00*	*45.00*	*45.00*	*45.00*	*67.50*	*45.00*	*585.00*
Total Payroll Costs	Combined	7,185.89	7,850.92	7,185.89	7,518.40	7,873.42	6,853.39	7,185.89	7,518.40	7,518.40	7,185.89	7,873.42	7,185.89	88,935.80
Board and Staff Development	Combined	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
Rent	*Combined*	*3,193.40*	*3,193.40*	*2,493.40*	*2,493.40*	*4,993.40*	*4,993.40*	*4,993.40*	*4,493.40*	*4,493.40*	*4,493.40*	*4,493.40*	*4,493.40*	*48,820.80*
Utilities	*Combined*	*440.00*	*440.00*	*140.00*	*140.00*	*390.00*	*390.00*	*390.00*	*390.00*	*440.00*	*440.00*	*440.00*	*440.00*	*4,480.00*
Building Repairs and Maintenance	*Combined*	*80.00*	*80.00*	*40.00*	*40.00*	*3,040.00*	*3,040.00*	*3,040.00*	*3,040.00*	*80.00*	*80.00*	*80.00*	*80.00*	*12,720.00*
Total Facility Costs	Combined	3,713.40	3,713.40	2,673.40	2,673.40	8,423.40	8,423.40	8,423.40	7,923.40	5,013.40	5,013.40	5,013.40	5,013.40	66,020.80
Shop Tools + Supplies	*Combined*	*480.00*	*220.00*	*52.00*	*84.00*	*32.00*	*112.00*	*60.00*	*464.00*	*1,080.00*	*1,240.00*	*920.00*	*740.00*	*5,484.00*
Cost of New Parts Sold	*Combined*	*1,700.00*	*760.00*	*184.00*	*292.00*	*136.00*	*424.00*	*240.00*	*1,828.00*	*3,940.00*	*4,280.00*	*3,200.00*	*2,600.00*	*19,584.00*
Total Shop Costs	Combined	2,180.00	980.00	236.00	376.00	168.00	536.00	300.00	2,292.00	5,020.00	5,520.00	4,120.00	3,340.00	25,068.00
Bike Racks Cost of Sales	Combined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00	0.00	1,900.00

EBC Budget 2013-2014 APPROVED Scenario B

Edmonton Bicycle Commuters' Society		7.54%	3.36%	1.52%	2.55%	1.26%	3.67%	2.12%	16.07%	17.35%	18.91%	14.15%	11.50%	BW Activity Perce
Multi-period Income Statement		21	23	21	22	23	20	21	22	22	21	23	21	# Week Days in M

Scenario B - Temporary interruption

		September-13	October-13	November-13	December-13	January-14	February-14	March-14	April-14	May-14	June-14	July-14	August-14	Annual Total
Amortisation Expense: Safe	*Combined*	*18.30*	*18.30*	*18.30*	*18.30*	*18.30*	*18.30*	*18.30*	*18.30*	*18.30*	*18.30*	*18.30*	*18.30*	*219.60*
Amortization Expense: Trailers	*Combined*	*15.35*	*15.35*	*15.35*	*15.35*	*15.35*	*15.35*	*15.35*	*15.35*	*15.35*	*15.35*	*15.35*	*15.35*	*184.20*
Total Amortisation Expense	Combined	33.65	33.65	33.65	33.65	33.65	33.65	33.65	33.65	33.65	33.65	33.65	33.65	403.80
Volunteer Honoraria	Combined	0.00	0.00	0.00	0.00	0.00	0.00	225.00	375.00	375.00	375.00	375.00	375.00	2,100.00
Contract Fees	Combined	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Program Materials	Combined	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Event Services + Supplies	*Combined*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2,100.00*	*0.00*	*2,100.00*
Event Facility Rental	*Combined*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Event Costs	Combined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00
Donations to Community Partners	Combined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.24	0.00	5,000.00	0.00	0.00	5,010.24
Office Supplies	Combined	80.00	80.00	60.00	60.00	60.00	60.00	60.00	140.00	80.00	80.00	80.00	80.00	920.00
Registration Fees, Business License	Combined	0.00	0.00	0.00	40.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
Advertising, Signage and Promotion	*Combined*	*200.00*	*200.00*	*0.00*	*0.00*	*0.00*	*0.00*	*300.00*	*300.00*	*200.00*	*200.00*	*200.00*	*200.00*	*1,800.00*
Publication Printing Costs	*Combined*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Website	*Combined*	*0.00*	*0.00*	*0.00*	*200.00*	*0.00*	*0.00*	*10.24*	*0.00*	*10.24*	*10.24*	*0.00*	*0.00*	*230.72*
Telephone and Internet Service	*Combined*	*181.65*	*181.65*	*148.70*	*148.70*	*197.40*	*197.40*	*197.40*	*197.40*	*197.40*	*197.40*	*197.40*	*197.40*	*2,239.90*
Courier, Postage and Shipping	*Combined*	*0.00*	*350.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*350.00*
Total Communication Costs	Combined	381.65	731.65	148.70	348.70	197.40	197.40	507.64	497.40	407.64	407.64	397.40	397.40	4,620.62
Meeting Space Rental	*Combined*	*0.00*	*200.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*200.00*
Volunteer Food	*Combined*	*220.00*	*320.00*	*240.00*	*240.00*	*240.00*	*240.00*	*240.00*	*240.00*	*220.00*	*220.00*	*220.00*	*220.00*	*2,860.00*
Total Meeting Costs	Combined	220.00	520.00	240.00	240.00	240.00	240.00	240.00	240.00	220.00	220.00	220.00	220.00	3,060.00
Bank Charges	*Combined*	*115.00*	*66.00*	*40.00*	*52.00*	*36.00*	*66.00*	*51.00*	*232.00*	*242.00*	*257.00*	*198.00*	*161.00*	*1,516.00*
Insurance	*Combined*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*550.00*	*0.00*	*550.00*	*2,600.00*	*0.00*	*0.00*	*3,700.00*
Total Financial Costs	Combined	115.00	66.00	40.00	52.00	36.00	66.00	601.00	232.00	792.00	2,857.00	198.00	161.00	5,216.00
TOTAL EXPENSE	Combined	14,692.92	14,758.95	11,400.97	12,125.48	17,815.20	17,413.17	18,359.91	20,995.42	21,193.42	27,475.91	21,194.20	17,589.67	215,015.26
NET INCOME	Combined	(1,307.47)	(6,793.50)	(7,215.52)	(7,400.03)	(13,789.75)	(12,079.72)	2,845.54	(5,777.97)	7,202.03	1,219.54	4,371.25	1,735.78	(36,989.86)

Overhead

		September	October	November	December	January	February	March	April	May	June	July	August	Annual Total
	REVENUE													
Membership Sales	Overhead	100.00	400.00	100.00	100.00	100.00	100.00	300.00	1,400.00	800.00	400.00	300.00	0.00	4,100.00
Personal Donations	Overhead	300.00	100.00	0.00	0.00	0.00	0.00	200.00	300.00	300.00	300.00	300.00	200.00	2,000.00
Corporate Donations	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Private Grants	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Municipal Grants	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*16,000.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*16,000.00*
Provincial Grants	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Grant Revenue	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00
Shop Fees	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
New Parts Sales	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Used Parts Sales	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Bike Sales	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*

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Scenario B - Temporary interruption

		September-13	October-13	November-13	December-13	January-14	February-14	March-14	April-14	May-14	June-14	July-14	August-14	Annual Total
Cash Over/Under	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Shop Revenue	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bike Rack Sales Revenue	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	2,000.00
Rental Fees	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00	800.00
Course Fees	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Art & Merchandise Revenue	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Mechanic Fees	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	300.00	500.00	500.00	500.00	500.00	500.00	2,800.00
Event Food & Beverage Sales	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*350.00*	*0.00*	*0.00*	*0.00*	*350.00*
Total Event Revenue	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
Casino Revenue	Overhead	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	3,195.45	5,295.45	3,195.45	40,445.40
Interest Revenue	Overhead	165.45	0.00	0.00	0.01	0.00	24.67	44.98	243.64	45.05	43.71	43.89	43.89	655.29
TOTAL REVENUE	Overhead	3,760.90	3,695.45	3,295.45	3,295.46	3,295.45	3,320.12	20,040.43	6,639.09	6,390.50	4,639.16	7,139.34	4,139.34	69,650.69
	EXPENSE													
Wages	*Overhead*	*3,634.62*	*3,980.77*	*3,634.62*	*3,807.69*	*3,980.77*	*3,461.54*	*3,634.62*	*3,807.69*	*3,807.69*	*3,634.62*	*3,980.77*	*3,634.62*	*45,000.02*
EI	*Overhead*	*95.66*	*104.77*	*95.66*	*100.22*	*104.77*	*91.11*	*95.66*	*100.22*	*100.22*	*95.66*	*104.77*	*95.66*	*1,184.38*
CPP	*Overhead*	*179.91*	*197.05*	*179.91*	*188.48*	*197.05*	*171.35*	*179.91*	*188.48*	*188.48*	*179.91*	*197.05*	*179.91*	*2,227.49*
Employment Benefits	*Overhead*	*$158.16*	*$158.16*	*$158.16*	*$158.16*	*$158.16*	*$158.16*	*$158.16*	*$158.16*	*$158.16*	*$158.16*	*$158.16*	*$158.16*	*1,897.92*
Payroll Services	*Overhead*	*45.00*	*45.00*	*45.00*	*45.00*	*67.50*	*45.00*	*45.00*	*45.00*	*45.00*	*45.00*	*67.50*	*45.00*	*585.00*
Total Payroll Costs	Overhead	4,113.35	4,485.75	4,113.35	4,299.55	4,508.25	3,927.16	4,113.35	4,299.55	4,299.55	4,113.35	4,508.25	4,113.35	50,894.81
Board and Staff Development	Overhead	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	83.33	1,000.00
Rent	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Utilities	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Building Repairs and Maintenance	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Facility Costs	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shop Tools + Supplies	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Cost of New Parts Sold	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Shop Costs	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bike Racks Cost of Sales	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.00	950.00	0.00	0.00	0.00	1,900.00
Amortisation Expense: Safe	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Amortization Expense: Trailers	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Amortisation Expense	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volunteer Honoraria	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	225.00	375.00	375.00	375.00	375.00	375.00	2,100.00
Contract Fees	Overhead	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Program Materials	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event Services + Supplies	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2,100.00*	*0.00*	*2,100.00*
Event Facility Rental	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Event Costs	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	0.00	2,100.00
Donations to Community Partners	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.24	0.00	5,000.00	0.00	0.00	5,010.24
Office Supplies	Overhead	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	480.00
Registration Fees, Business License	Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EBC Budget 2013-2014 APPROVED Scenario B

Edmonton Bicycle Commuters' Society		7.54%	3.36%	1.52%	2.55%	1.26%	3.67%	2.12%	16.07%	17.35%	18.91%	14.15%	11.50%	BW Activity Perce
Multi-period Income Statement		21	23	21	22	23	20	21	22	22	21	23	21	# Week Days in M

Scenario B - Temporary interruption

		September-13	October-13	November-13	December-13	January-14	February-14	March-14	April-14	May-14	June-14	July-14	August-14	Annual Total
Advertising, Signage and Promotion	*Overhead*	*200.00*	*200.00*	*0.00*	*0.00*	*0.00*	*0.00*	*300.00*	*300.00*	*200.00*	*200.00*	*200.00*	*200.00*	*1,800.00*
Publication Printing Costs	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Website	*Overhead*	*0.00*	*0.00*	*0.00*	*200.00*	*0.00*	*0.00*	*10.24*	*0.00*	*10.24*	*10.24*	*0.00*	*0.00*	*230.72*
Telephone and Internet Service	*Overhead*	*40.00*	*40.00*	*40.00*	*40.00*	*40.00*	*40.00*	*40.00*	*40.00*	*40.00*	*40.00*	*40.00*	*40.00*	*480.00*
Courier, Postage and Shipping	*Overhead*		*350.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*350.00*
Total Communication Costs	Overhead	240.00	590.00	40.00	240.00	40.00	40.00	350.24	340.00	250.24	250.24	240.00	240.00	2,860.72
Meeting Space Rental	*Overhead*	*0.00*	*200.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*200.00*
Volunteer Food	*Overhead*	*20.00*	*120.00*	*20.00*	*20.00*	*20.00*	*20.00*	*20.00*	*20.00*	*20.00*	*20.00*	*20.00*	*20.00*	*340.00*
Total Meeting Costs	Overhead	20.00	320.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	540.00
Bank Charges	*Overhead*	*115.00*	*66.00*	*40.00*	*52.00*	*36.00*	*66.00*	*51.00*	*232.00*	*242.00*	*257.00*	*198.00*	*161.00*	*1,516.00*
Insurance	*Overhead*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*550.00*	*0.00*	*550.00*	*2,600.00*	*0.00*	*0.00*	*3,700.00*
Total Financial Costs	Overhead	115.00	66.00	40.00	52.00	36.00	66.00	601.00	232.00	792.00	2,857.00	198.00	161.00	5,216.00
TOTAL EXPENSE	Overhead	5,011.68	5,985.08	4,736.68	5,134.88	5,127.58	4,576.49	5,832.92	6,750.12	7,210.12	13,138.92	7,964.58	5,432.68	76,901.77
NET INCOME	Overhead	(1,250.78)	(2,289.63)	(1,441.23)	(1,839.42)	(1,832.13)	(1,256.37)	14,207.51	(111.03)	(819.62)	(8,499.76)	(825.24)	(1,293.34)	(7,251.08)

Bikeworks South

		September	October	November	December	January	February	March	April	May	June	July	August	Annual Total
	REVENUE													
Membership Sales	BWS	460.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,140.00	840.00	700.00	4,380.00
Personal Donations	BWS	220.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	560.00	420.00	340.00	2,160.00
Corporate Donations	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Grants	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Municipal Grants	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Provincial Grants	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Grant Revenue	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shop Fees	*BWS*	*360.00*	*160.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*860.00*	*900.00*	*680.00*	*560.00*	*3,520.00*
New Parts Sales	*BWS*	*1,400.00*	*620.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*3,200.00*	*3,520.00*	*2,620.00*	*2,120.00*	*13,480.00*
Used Parts Sales	*BWS*	*1,020.00*	*460.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2,340.00*	*2,560.00*	*1,920.00*	*1,560.00*	*9,860.00*
Bike Sales	*BWS*	*2,900.00*	*1,300.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*6,680.00*	*7,280.00*	*5,440.00*	*4,420.00*	*28,020.00*
Cash Over/Under	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Shop Revenue	BWS	5,680.00	2,540.00	0.00	0.00	0.00	0.00	0.00	0.00	13,080.00	14,260.00	10,660.00	8,660.00	54,880.00
Bike Rack Sales Revenue	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Fees	BWS	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	750.00	1,000.00	1,000.00	3,750.00
Course Fees	BWS	100.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	220.00	160.00	140.00	860.00
Art & Merchandise Revenue	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Mechanic Fees	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event Food & Beverage Sales	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Event Revenue	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Casino Revenue	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	BWS	6,860.00	2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	15,440.00	16,930.00	13,080.00	10,840.00	66,030.00

EBC Budget 2013-2014 APPROVED Scenario B

Edmonton Bicycle Commuters' Society		7.54%	3.36%	1.52%	2.55%	1.26%	3.67%	2.12%	16.07%	17.35%	18.91%	14.15%	11.50%	BW Activity Perce
Multi-period Income Statement		21	23	21	22	23	20	21	22	22	21	23	21	# Week Days in M

Scenario B - Temporary interruption

		September-13	October-13	November-13	December-13	January-14	February-14	March-14	April-14	May-14	June-14	July-14	August-14	Annual Total
	EXPENSE													
Wages	*BWS*	*2,856.00*	*3,128.00*	*2,856.00*	*2,992.00*	*3,128.00*	*2,720.00*	*2,856.00*	*2,992.00*	*2,992.00*	*2,856.00*	*3,128.00*	*2,856.00*	*35,360.00*
EI	*BWS*	*75.17*	*82.33*	*75.17*	*78.75*	*82.33*	*71.59*	*75.17*	*78.75*	*78.75*	*75.17*	*82.33*	*75.17*	*930.68*
CPP	*BWS*	*141.37*	*154.84*	*141.37*	*148.10*	*154.84*	*134.64*	*141.37*	*148.10*	*148.10*	*141.37*	*154.84*	*141.37*	*1,750.31*
Employment Benefits	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Payroll Services	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Payroll Costs	BWS	3,072.54	3,365.17	3,072.54	3,218.85	3,365.17	2,926.23	3,072.54	3,218.85	3,218.85	3,072.54	3,365.17	3,072.54	38,040.99
Board and Staff Development	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	*BWS*	*1,200.00*	*1,200.00*	*500.00*	*500.00*	*3,000.00*	*3,000.00*	*3,000.00*	*2,500.00*	*2,500.00*	*2,500.00*	*2,500.00*	*2,500.00*	*24,900.00*
Utilities	*BWS*	*300.00*	*300.00*	*0.00*	*0.00*	*250.00*	*250.00*	*250.00*	*250.00*	*300.00*	*300.00*	*300.00*	*300.00*	*2,800.00*
Building Repairs and Maintenance	*BWS*	*40.00*	*40.00*	*0.00*	*0.00*	*3,000.00*	*3,000.00*	*3,000.00*	*3,000.00*	*40.00*	*40.00*	*40.00*	*40.00*	*12,240.00*
Total Facility Costs	BWS	1,540.00	1,540.00	500.00	500.00	6,250.00	6,250.00	6,250.00	5,750.00	2,840.00	2,840.00	2,840.00	2,840.00	39,940.00
Shop Tools + Supplies	*BWS*	*340.00*	*160.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*760.00*	*860.00*	*640.00*	*520.00*	*3,280.00*
Cost of New Parts Sold	*BWS*	*1,060.00*	*480.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*2,440.00*	*2,640.00*	*1,980.00*	*1,620.00*	*10,220.00*
Total Shop Costs	BWS	1,400.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,500.00	2,620.00	2,140.00	13,500.00
Bike Racks Cost of Sales	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortisation Expense: Safe	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Amortization Expense: Trailers	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Amortisation Expense	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Volunteer Honoraria	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractor Fees	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Materials	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event Services + Supplies	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Event Facility Rental	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Event Costs	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations to Community Partners	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	BWS	20.00	20.00	0.00	0.00	0.00	0.00	0.00	80.00	20.00	20.00	20.00	20.00	200.00
Registration Fees, Business License	BWS	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
Advertising, Signage and Promotion	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Publication Printing Costs	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Website	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Telephone and Internet Service	*BWS*	*62.95*	*62.95*	*30.00*	*30.00*	*78.70*	*78.70*	*78.70*	*78.70*	*78.70*	*78.70*	*78.70*	*78.70*	*815.50*
Courier, Postage and Shipping	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Communication Costs	BWS	62.95	62.95	30.00	30.00	78.70	78.70	78.70	78.70	78.70	78.70	78.70	78.70	815.50
Meeting Space Rental	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Volunteer Food	*BWS*	*100.00*	*100.00*	*100.00*	*100.00*	*100.00*	*100.00*	*100.00*	*100.00*	*100.00*	*100.00*	*100.00*	*100.00*	*1,200.00*
Total Meeting Costs	BWS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Bank Charges	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Insurance	*BWS*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Financial Costs	BWS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EBC Budget 2013-2014 APPROVED Scenario B

Edmonton Bicycle Commuters' Society		7.54%	3.36%	1.52%	2.55%	1.26%	3.67%	2.12%	16.07%	17.35%	18.91%	14.15%	11.50%	BW Activity Perce
Multi-period Income Statement		21	23	21	22	23	20	21	22	22	21	23	21	# Week Days in M

Scenario B - Temporary interruption

		September-13	October-13	November-13	December-13	January-14	February-14	March-14	April-14	May-14	June-14	July-14	August-14	Annual Total
TOTAL EXPENSE	BWS	6,195.49	5,728.12	3,702.54	3,848.85	9,793.87	9,574.93	9,501.24	9,227.55	9,457.55	9,611.24	9,023.87	8,251.24	93,916.49
NET INCOME	BWS	664.51	(2,848.12)	(3,702.54)	(3,848.85)	(9,793.87)	(9,574.93)	(9,501.24)	(9,227.55)	5,982.45	7,318.76	4,056.13	0.00	(30,475.25)

Bikeworks North

		September	October	November	December	January	February	March	April	May	June	July	August	Annual Total
	REVENUE													
Membership Sales	BWN	180.00	80.00	60.00	92.00	36.00	124.00	64.00	572.00	400.00	440.00	320.00	260.00	2,628.00
Personal Donations	BWN	60.00	20.00	28.00	36.00	28.00	60.00	32.00	220.00	160.00	160.00	120.00	100.00	1,024.00
Corporate Donations	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Grants	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Municipal Grants	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Provincial Grants	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Grant Revenue	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Shop Fees	*BWN*	*180.00*	*80.00*	*56.00*	*84.00*	*52.00*	*116.00*	*80.00*	*536.00*	*400.00*	*460.00*	*340.00*	*280.00*	*2,664.00*
New Parts Sales	*BWN*	*640.00*	*280.00*	*196.00*	*316.00*	*148.00*	*456.00*	*260.00*	*1,976.00*	*1,500.00*	*1,640.00*	*1,220.00*	*980.00*	*9,612.00*
Used Parts Sales	*BWN*	*400.00*	*180.00*	*120.00*	*208.00*	*96.00*	*300.00*	*176.00*	*1,272.00*	*940.00*	*1,000.00*	*740.00*	*600.00*	*6,032.00*
Bike Sales	*BWN*	*1,320.00*	*600.00*	*376.00*	*636.00*	*316.00*	*924.00*	*544.00*	*4,056.00*	*3,060.00*	*3,320.00*	*2,500.00*	*2,020.00*	*19,672.00*
Cash Over/Under	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Shop Revenue	BWN	2,540.00	1,140.00	748.00	1,244.00	612.00	1,796.00	1,060.00	7,840.00	5,900.00	6,420.00	4,800.00	3,880.00	37,980.00
Bike Rack Sales Revenue	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Fees	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Course Fees	BWN	100.00	100.00	4.00	8.00	4.00	8.00	4.00	140.00	100.00	100.00	100.00	100.00	768.00
Art & Merchandise Revenue	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Mechanic Fees	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Event Food & Beverage Sales	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Event Revenue	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Casino Revenue	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Revenue	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	BWN	2,880.00	1,340.00	840.00	1,380.00	680.00	1,988.00	1,160.00	8,772.00	6,560.00	7,120.00	5,340.00	4,340.00	42,400.00
	EXPENSE													
Wages	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
EI	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
CPP	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Employment Benefits	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Payroll Services	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Payroll Costs	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Board and Staff Development	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent	*BWN*	*1,993.40*	*1,993.40*	*1,993.40*	*1,993.40*	*1,993.40*	*1,993.40*	*1,993.40*	*1,993.40*	*1,993.40*	*1,993.40*	*1,993.40*	*1,993.40*	*23,920.80*
Utilities	*BWN*	*140.00*	*140.00*	*140.00*	*140.00*	*140.00*	*140.00*	*140.00*	*140.00*	*140.00*	*140.00*	*140.00*	*140.00*	*1,680.00*
Building Repairs and Maintenance	*BWN*	*40.00*	*40.00*	*40.00*	*40.00*	*40.00*	*40.00*	*40.00*	*40.00*	*40.00*	*40.00*	*40.00*	*40.00*	*480.00*

EBC Budget 2013-2014 APPROVED Scenario B

Edmonton Bicycle Commuters' Society		7.54%	3.36%	1.52%	2.55%	1.26%	3.67%	2.12%	16.07%	17.35%	18.91%	14.15%	11.50%	BW Activity Perce
Multi-period Income Statement		21	23	21	22	23	20	21	22	22	21	23	21	# Week Days in M

Scenario B - Temporary interruption

		September-13	October-13	November-13	December-13	January-14	February-14	March-14	April-14	May-14	June-14	July-14	August-14	Annual Total
Total Facility Costs	BWN	2,173.40	2,173.40	2,173.40	2,173.40	2,173.40	2,173.40	2,173.40	2,173.40	2,173.40	2,173.40	2,173.40	2,173.40	26,080.80
Shop Tools + Supplies	*BWN*	*140.00*	*60.00*	*52.00*	*84.00*	*32.00*	*112.00*	*60.00*	*464.00*	*320.00*	*380.00*	*280.00*	*220.00*	*2,204.00*
Cost of New Parts Sold	*BWN*	*640.00*	*280.00*	*184.00*	*292.00*	*136.00*	*424.00*	*240.00*	*1,828.00*	*1,500.00*	*1,640.00*	*1,220.00*	*980.00*	*9,364.00*
Total Shop Costs	BWN	780.00	340.00	236.00	376.00	168.00	536.00	300.00	2,292.00	1,820.00	2,020.00	1,500.00	1,200.00	11,568.00
Bike Racks Cost of Sales	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Amortisation Expense: Safe	*BWN*	*18.30*	*18.30*	*18.30*	*18.30*	*18.30*	*18.30*	*18.30*	*18.30*	*18.30*	*18.30*	*18.30*	*18.30*	*219.60*
Amortization Expense: Trailers	*BWN*	*15.35*	*15.35*	*15.35*	*15.35*	*15.35*	*15.35*	*15.35*	*15.35*	*15.35*	*15.35*	*15.35*	*15.35*	*184.20*
Total Amortisation Expense	BWN	33.65	33.65	33.65	33.65	33.65	33.65	33.65	33.65	33.65	33.65	33.65	33.65	403.80
Volunteer Honoraria	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractor Fees	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Program Materials	BWN	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Event Services + Supplies	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Event Facility Rental	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Event Costs	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations to Community Partners	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	BWN	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Registration Fees, Business License	BWN	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Advertising, Signage and Promotion	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Publication Printing Costs	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Website	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Telephone and Internet Service	*BWN*	*78.70*	*78.70*	*78.70*	*78.70*	*78.70*	*78.70*	*78.70*	*78.70*	*78.70*	*78.70*	*78.70*	*78.70*	*944.40*
Courier, Postage and Shipping	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Communication Costs	BWN	78.70	78.70	78.70	78.70	78.70	78.70	78.70	78.70	78.70	78.70	78.70	78.70	944.40
Meeting Space Rental	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Volunteer Food	*BWN*	*100.00*	*100.00*	*120.00*	*120.00*	*120.00*	*120.00*	*120.00*	*120.00*	*100.00*	*100.00*	*100.00*	*100.00*	*1,320.00*
Total Meeting Costs	BWN	100.00	100.00	120.00	120.00	120.00	120.00	120.00	120.00	100.00	100.00	100.00	100.00	1,320.00
Bank Charges	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Insurance	*BWN*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
Total Financial Costs	BWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSE	BWN	3,485.75	3,045.75	2,961.75	3,141.75	2,893.75	3,261.75	3,025.75	5,017.75	4,525.75	4,725.75	4,205.75	3,905.75	44,197.00
NET INCOME	BWN	(605.75)	(1,705.75)	(2,121.75)	(1,761.75)	(2,213.75)	(1,273.75)	(1,865.75)	3,754.25	2,034.25	2,394.25	1,134.25	0.00	(2,231.25)
	Generated On:													