

**Edmonton Bicycle Commuters' Society
2012 Budget**

**North Shop? 1
Art Auction? 1**

# week days	22	21	22	22	22	21	22	21	23	21	22	23	262
	September	October	November	December	January	February	March	April	May	June	July	August	FY2012 Total
REVENUE													
South Membership Sales	500.00	630.00	240.00	200.00	100.00	170.00	340.00	1,300.00	1,300.00	1,200.00	1,000.00	900.00	7,880.00
North Membership Sales	-	-	-	40.00	20.00	60.00	120.00	520.00	780.00	720.00	600.00	540.00	3,400.00
South Private Donations	200.00	300.00	320.00	20.00	10.00	40.00	1,700.00	770.00	660.00	340.00	240.00	700.00	5,300.00
North Private Donations	-	-	-	-	-	20.00	80.00	300.00	400.00	200.00	140.00	420.00	1,560.00
Municipal Grants	-	-	-	-	-	-	-	-	10,000.00	-	-	-	10,000.00
Provincial Grants	-	-	-	-	-	-	-	-	-	4,500.00	-	3,300.00	7,800.00
Federal Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Grants	-	10,000.00	6,000.00	1,000.00	-	-	-	-	-	-	-	-	17,000.00
Total Grant Revenue	-	10,000.00	6,000.00	1,000.00	-	-	-	-	10,000.00	4,500.00	-	3,300.00	34,800.00
South Shop Fees	350.00	300.00	125.00	50.00	75.00	50.00	200.00	525.00	875.00	650.00	550.00	625.00	4,375.00
South New Parts Sales	1,250.00	1,250.00	800.00	800.00	325.00	250.00	500.00	2,600.00	2,150.00	2,875.00	2,375.00	2,725.00	17,900.00
South Used Parts Sales	875.00	725.00	625.00	325.00	150.00	275.00	375.00	1,150.00	1,475.00	1,925.00	1,600.00	1,850.00	11,350.00
South Bike Sales	2,350.00	1,450.00	1,275.00	225.00	150.00	750.00	1,075.00	5,350.00	5,650.00	5,350.00	4,450.00	5,100.00	33,175.00
Total South Shop Revenue	4,825.00	3,725.00	2,825.00	1,400.00	700.00	1,325.00	2,150.00	9,625.00	10,150.00	10,800.00	8,975.00	10,300.00	66,800.00
North Shop Fees	-	-	-	20.00	20.00	20.00	80.00	220.00	520.00	400.00	340.00	380.00	2,000.00
North New Parts Sales	-	-	-	160.00	80.00	80.00	180.00	1,040.00	1,300.00	1,720.00	1,420.00	1,640.00	7,620.00
North Used Parts Sales	-	-	-	60.00	40.00	80.00	140.00	460.00	880.00	1,160.00	960.00	1,120.00	4,900.00
North Bike Sales	-	-	-	40.00	40.00	220.00	380.00	2,140.00	3,400.00	3,220.00	2,680.00	3,060.00	15,180.00
Total North Shop Revenue	-	-	-	280.00	180.00	400.00	780.00	3,860.00	6,100.00	6,500.00	5,400.00	6,200.00	29,700.00
Rental Fees	250.00	-	-	-	-	-	-	250.00	400.00	500.00	500.00	500.00	2,400.00
Course Fees	300.00	150.00	100.00	-	-	100.00	200.00	300.00	300.00	200.00	300.00	300.00	2,250.00
Mobile Mechanic Fees	-	-	-	-	-	-	-	600.00	-	-	-	-	600.00
Event Admissions	-	-	-	-	-	-	-	400.00	1,000.00	-	-	-	1,400.00
Event Fundraising Items Sales	-	-	-	-	-	-	3,200.00	-	25.00	-	-	-	3,225.00
Event Food & Beverage Sales	-	140.00	-	-	-	-	860.00	150.00	-	-	400.00	-	1,550.00
Total Event Revenue	-	140.00	-	-	-	-	4,060.00	550.00	1,025.00	-	400.00	-	6,175.00
Casino Revenue	3,431.92	3,431.92	3,431.92	3,431.92	3,431.92	3,431.92	3,431.92	3,431.92	3,431.92	3,431.92	5,431.92	3,431.92	43,183.04
Interest Revenue	45.00	45.00	45.00	45.00	45.00	30.00	210.00	30.00	30.00	15.00	15.00	482.50	1,037.50
TOTAL REVENUE	9,551.92	18,421.92	12,961.92	6,416.92	4,486.92	5,576.92	13,071.92	21,536.92	34,576.92	28,406.92	23,001.92	27,074.42	205,085.54

EXPENSE

Wages	6,545.60	5,712.00	5,984.00	5,984.00	5,984.00	5,712.00	5,984.00	5,712.00	10,187.20	10,298.40	10,788.80	11,279.20	90,171.20
EI	160.37	139.94	146.61	146.61	146.61	139.94	146.61	139.94	249.59	252.31	264.33	276.34	2,209.19
CPP	324.01	282.74	296.21	296.21	296.21	282.74	296.21	282.74	504.27	509.77	534.05	558.32	4,463.47
Payroll Services	65.00	45.00	45.00	45.00	45.00	45.00	65.00	45.00	45.00	45.00	45.00	45.00	580.00
Total Payroll Costs	7,094.97	6,179.69	6,471.82	6,471.82	6,471.82	6,179.69	6,491.82	6,179.69	10,986.05	11,105.48	11,632.17	12,158.86	97,423.87
Rent	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Utilities	300.00	300.00	300.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	6,300.00
Building Repairs and Maintenance	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
Total Facility Costs	1,535.00	1,535.00	1,535.00	1,835.00	1,835.00	1,835.00	1,835.00	1,835.00	1,835.00	1,835.00	1,835.00	1,835.00	21,120.00
South Shop Tools + Supplies	400.00	400.00	200.00	100.00	-	-	200.00	300.00	200.00	100.00	-	200.00	2,100.00
South Cost of New Parts Sold	3,300.00	2,300.00	-	3,300.00	-	-	-	3,000.00	4,500.00	-	4,000.00	-	20,400.00
Total South Shop Costs	3,700.00	2,700.00	200.00	3,400.00	-	-	200.00	3,300.00	4,700.00	100.00	4,000.00	200.00	22,500.00
North Shop Tools + Supplies	-	-	6,000.00	1,000.00	-	-	300.00	300.00	300.00	300.00	300.00	300.00	8,800.00
North Cost of New Parts Sold	-	-	4,000.00	660.00	-	-	-	1,200.00	2,700.00	-	2,400.00	-	10,960.00
Total North Shop Costs	-	-	10,000.00	1,660.00	-	-	300.00	1,500.00	3,000.00	300.00	2,700.00	300.00	19,760.00
Amortisation Expense: Safe	18.00	18.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	436.00
Total Amortisation Expense	18.00	18.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	436.00
Volunteer Honoraria	-	-	-	-	-	-	-	480.00	-	-	-	-	480.00
Instructor Fees	225.00	112.50	75.00	-	-	75.00	150.00	225.00	225.00	150.00	225.00	225.00	1,687.50
Contractor Fees	1,450.00	1,450.00	1,575.00	-	-	-	-	-	-	-	-	-	4,475.00
Program Materials	300.00	300.00	300.00	100.00	-	-	-	-	400.00	400.00	400.00	400.00	2,600.00
Event Services + Supplies	-	50.00	-	-	-	-	1,050.00	-	1,400.00	-	200.00	-	2,700.00
Event Facility Rental	-	-	-	-	-	-	420.00	-	-	-	-	-	420.00
Cost of Fundraising Items	-	-	-	-	-	-	750.00	-	-	-	-	-	750.00
Cost of Food & Beverages Sold	-	100.00	-	-	-	-	350.00	-	-	-	200.00	-	650.00
Total Event Costs	-	150.00	-	-	-	-	2,570.00	-	1,400.00	-	400.00	-	4,520.00
Donations to Community Partners	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	-	5,000.00
Board and Staff Development	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
Office Supplies	30.00	30.00	530.00	50.00	50.00	50.00	50.00	50.00	210.00	180.00	60.00	60.00	1,350.00
Registration Fees, Business License	-	-	-	-	-	450.00	-	-	-	-	-	-	450.00
Advertising, Signage and Promotion	100.00	200.00	100.00	-	-	-	300.00	300.00	400.00	400.00	100.00	100.00	2,000.00
Website	-	-	210.00	-	-	-	40.00	-	-	-	-	-	250.00
Telephone and Internet Service	62.95	62.95	125.90	125.90	125.90	125.90	125.90	125.90	125.90	125.90	125.90	125.90	1,384.90
Courier, Postage and Shipping	-	270.00	-	-	-	-	20.00	-	20.00	-	10.00	10.00	330.00
Total Communication Costs	162.95	532.95	435.90	125.90	125.90	125.90	485.90	425.90	545.90	525.90	235.90	235.90	3,964.90
Meeting Space Rental	-	250.00	-	-	-	-	-	-	-	-	-	-	250.00
Meeting Food	150.00	300.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	250.00	150.00	150.00	2,050.00
Total Meeting Costs	150.00	550.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	250.00	150.00	150.00	2,300.00
Casino/Fundraising Costs	-	-	-	-	-	-	-	-	-	-	2,000.00	-	2,000.00

Accounting/Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	25.00	25.00	25.00	15.00	20.00	20.00	130.00	25.00	60.00	60.00	60.00	60.00	60.00	525.00
Insurance	-	-	-	-	-	-	-	480.00	-	2,500.00	340.00	-	-	3,320.00
Total Financial Costs	25.00	25.00	25.00	15.00	20.00	20.00	130.00	505.00	60.00	2,560.00	400.00	60.00	60.00	3,845.00
TOTAL EXPENSE	14,740.92	13,633.14	21,387.72	13,897.72	8,742.72	8,975.59	12,452.72	14,740.59	23,601.95	19,996.38	26,628.07	15,714.76	15,714.76	194,512.27
NET INCOME	- 5,189.00	4,788.78	- 8,425.80	- 7,480.80	- 4,255.80	- 3,398.67	619.20	6,796.33	10,974.97	8,410.54	- 3,626.15	11,359.66	11,359.66	10,573.27

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Total Payroll Costs	-	-	-	-	-	-	-	-	2,111.05	2,462.90	2,580.18	2,697.46	9,851.59
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,700.00
Building Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Facility Costs	-	-	-	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	2,700.00
Shop Tools + Supplies	-	-	6,000.00	1,000.00	-	-	300.00	300.00	300.00	300.00	300.00	300.00	8,800.00
Cost of New Parts Sold	-	-	4,000.00	660.00	-	-	-	1,200.00	2,700.00	-	2,400.00	-	10,960.00
Total Shop Costs	-	-	10,000.00	1,660.00	-	-	300.00	1,500.00	3,000.00	300.00	2,700.00	300.00	19,760.00
Amortisation Expense: Safe	-	-	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	220.00
Total Amortisation Expense	-	-	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	22.00	220.00
Volunteer Honoraria	-	-	-	-	-	-	-	-	-	-	-	-	-
Instructor Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Services + Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Facility Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Fundraising Items	-	-	-	-	-	-	-	-	-	-	-	-	-
Cost of Food & Beverages Sold	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Event Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Donations to Community Partners	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	500.00	20.00	20.00	20.00	20.00	20.00	60.00	30.00	30.00	30.00	750.00
Registration Fees, Business License	-	-	-	-	-	225.00	-	-	-	-	-	-	225.00
Advertising, Signage and Promotion	-	-	100.00	-	-	-	300.00	200.00	200.00	200.00	-	-	1,000.00
Website	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone and Internet Service	-	-	62.95	62.95	62.95	62.95	62.95	62.95	62.95	62.95	62.95	62.95	629.50
Courier, Postage and Shipping	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Communication Costs	-	-	162.95	62.95	62.95	62.95	362.95	262.95	262.95	262.95	262.95	62.95	1,629.50
Meeting Space Rental	-	-	-	-	-	-	-	-	-	-	-	-	-
Meeting Food	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Meeting Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Casino/Fundraising Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting/Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Financial Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSE	-	-	10,684.95	2,064.95	404.95	629.95	1,004.95	2,104.95	5,756.00	3,377.85	5,695.13	3,412.41	35,136.09
NET INCOME	-	-	4,684.95	744.95	204.95	149.95	24.95	2,575.05	1,524.00	4,042.15	444.87	3,747.59	6,523.91

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	#####	October, 2011	November, 2011	December, 2011	January, 2012	February, 2012	March, 2012	April, 2012	May, 2012	June, 2012	July, 2012	August, 2012
Net Current Assets, Start	133,733.33	125,130.41	126,505.27	114,687.55	103,814.84	96,167.12	89,376.53	86,603.82	90,008.23	97,591.27	102,609.89	95,591.82
Net Income	- 5,189.00	4,788.78	- 8,425.80	- 7,480.80	- 4,255.80	- 3,398.67	619.20	6,796.33	10,974.97	8,410.54	- 3,626.15	11,359.66
Items not Affecting Cash	- 3,413.92	- 3,413.92	- 3,391.92	- 3,391.92	- 3,391.92	- 3,391.92	- 3,391.92	- 3,391.92	- 3,391.92	- 3,391.92	- 3,391.92	- 3,391.92
Net Current Assets, End	125,130.41	126,505.27	114,687.55	103,814.84	96,167.12	89,376.53	86,603.82	90,008.23	97,591.27	102,609.89	95,591.82	103,559.56