

Bike Walk Connecticut Profit & Loss Budget Overview January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
43400 · Direct Public Support	
43410 · Corporate Contributions	20,000.00
43450 · Individual Contributions	
43453 · Annual Appeal	2,500.00
43452 · United Way/Workplace Giving	2,500.00
43450 · Individual Contributions - Other	500.00
Total 43450 · Individual Contributions	5,500.00
Total 43400 · Direct Public Support	25,500.00
46400 · Miscellaneous Income	
46430 · Excess Food Kitty	50.00
46400 · Miscellaneous Income - Other	100.00
Total 46400 · Miscellaneous Income	150.00
47200 · Program Income	
47250 · Bike Education	3,000.00
47220 · Memberships	
47222 · Membership Dues	
47222.2 · Renewal Memberships	7,000.00
47222.1 · New Memberships	7,000.00
Total 47222 · Membership Dues	14,000.00
47221 · Bike Shop/Business Memberships	1,500.00
Total 47220 · Memberships	15,500.00
47240 · Rides and Walks	
47244 · Hartford Bike Tour Registration	15,000.00
47245 · Discover Hartford Tour Sponsors	10,000.00
47246 · Discover Bike Tour Grants	3,000.00
Total 47240 · Rides and Walks	28,000.00
47240* · Program Service Fees	
47231 · Annual Dinner	10,000.00
47232 · T-Shirt Sales	1,000.00
47233 · Silent Auction	4,000.00
Total 47240* · Program Service Fees	15,000.00
Total 47200 · Program Income	61,500.00
Total Income	87,150.00
Gross Profit	87,150.00
Expense	
68300 · Travel and Meetings	325.00
62800 · Facilities and Equipment	
62870 · Property Insurance	2,100.00
62800 · Facilities and Equipment - Other	2,000.00
Total 62800 · Facilities and Equipment	4,100.00
63000 · Program Services Expenses	
63800 · Hartford Bicycle Rack Project	
63801 · Contract Servicess	1,500.00
Total 63800 · Hartford Bicycle Rack Project	1,500.00
63010 · Printing	500.00
63100 · Annual Dinner	
63110 · Printing	250.00
63130 · Supplies	250.00
63140 · Food and Beverages	4,000.00
63160 · Postage	250.00
Total 63100 · Annual Dinner	4,750.00

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63300 · Hartford Tour	
63370 · Equipment rental	500.00
63350 · Materials	2,000.00
63310 · Printing	2,000.00
63320 · Outside Contract Services	2,000.00
63330 · Supplies	1,000.00
63340 · Postage	500.00
Total 63300 · Hartford Tour	8,000.00
63400 · Bike Education	
63406 · Printing	100.00
63405 · Contractural Services	2,500.00
63401 · Travel	100.00
63410 · Supplies	250.00
Total 63400 · Bike Education	2,950.00
63500 · Bike to Work	500.00
Total 63000 · Program Services Expenses	18,200.00
65000 · Operations	
65090 · Office Space- Rent	4,800.00
65080 · Equipment	500.00
65340 · Benefits/Employment Taxes	2,000.00
65330 · Salaries	45,000.00
65001 · Business Registration Fees	750.00
65005 · Bank Service Charges	2,000.00
65010 · Books, Subscriptions, Reference	250.00
65015 · Membership Dues	500.00
65020 · Postage, Mailing Service	1,000.00
65030 · Printing and Copying	1,000.00
65040 · Supplies	1,500.00
65050 · Telephone, Telecommunications	1,000.00
65060 · Website	1,500.00
65120 · Insurance - Liability, D and O	4,000.00
65310 · Conference, Convention, Meeting	500.00
65320 · Travel	1,000.00
Total 65000 · Operations	67,300.00
Total Expense	89,925.00
Net Ordinary Income	-2,775.00
Net Income	-2,775.00