

Bike Walk Connecticut
Profit & Loss Budget vs. Actual
 January through April 2012

	Jan - Apr 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	6,800.00	-6,800.00	0.0%
43450 · Individual Contributions				
43453 · Annual Appeal	757.75	2,500.00	-1,742.25	30.3%
43454 · Employer Matching Gifts	861.24			
43452 · United Way/Workplace Giving	0.00	2,500.00	-2,500.00	0.0%
43450 · Individual Contributions - Other	10.00	500.00	-490.00	2.0%
Total 43450 · Individual Contributions	1,628.99	5,500.00	-3,871.01	29.6%
Total 43400 · Direct Public Support	1,628.99	12,300.00	-10,671.01	13.2%
46400 · Miscellaneous Income				
46430 · Excess Food Kitty	0.00	50.00	-50.00	0.0%
46400 · Miscellaneous Income - Other	0.00	100.00	-100.00	0.0%
Total 46400 · Miscellaneous Income	0.00	150.00	-150.00	0.0%
47200 · Program Income				
47270 · Hartford Bicycle Rack Project	2,533.00			
47250 · Bike Education	240.00	3,000.00	-2,760.00	8.0%
47220 · Memberships				
47222 · Membership Dues				
47222.2 · Renewal Memberships	1,530.00	7,000.00	-5,470.00	21.9%
47222.1 · New Memberships	0.00	7,000.00	-7,000.00	0.0%
Total 47222 · Membership Dues	1,530.00	14,000.00	-12,470.00	10.9%
47221 · Bike Shop/Business Memberships	0.00	1,500.00	-1,500.00	0.0%
Total 47220 · Memberships	1,530.00	15,500.00	-13,970.00	9.9%
47240 · Rides and Walks				
47244 · Hartford Bike Tour Registration	0.00	15,000.00	-15,000.00	0.0%
47245 · Discover Hartford Tour Sponsors	0.00	10,000.00	-10,000.00	0.0%
47246 · Discover Bike Tour Grants	0.00	3,000.00	-3,000.00	0.0%
Total 47240 · Rides and Walks	0.00	28,000.00	-28,000.00	0.0%
47240* · Program Service Fees				
47231 · Annual Dinner	-3,576.38	10,000.00	-13,576.38	-35.8%
47232 · T-Shirt Sales	0.00	1,000.00	-1,000.00	0.0%
47233 · Silent Auction	87.00	4,000.00	-3,913.00	2.2%
Total 47240* · Program Service Fees	-3,489.38	15,000.00	-18,489.38	-23.3%
47200 · Program Income - Other	1,601.20			
Total 47200 · Program Income	2,414.82	61,500.00	-59,085.18	3.9%
Total Income	4,043.81	73,950.00	-69,906.19	5.5%
Gross Profit	4,043.81	73,950.00	-69,906.19	5.5%

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Expense				
68300 · Travel and Meetings				
68320 · Travel	114.00			
68310 · Conference, Convention, Meeting	325.00			
68300 · Travel and Meetings - Other	0.00			
	<u>439.00</u>	<u>325.00</u>	<u>-325.00</u>	<u>0.0%</u>
Total 68300 · Travel and Meetings	439.00	325.00	114.00	135.1%
65100* · Other Types of Expenses				
65120* · Insurance - Liability, D and O	875.00			
	<u>875.00</u>			
Total 65100* · Other Types of Expenses	875.00			
62800 · Facilities and Equipment				
62870 · Property Insurance	0.00	2,100.00	-2,100.00	0.0%
62800 · Facilities and Equipment - Other	0.00	2,000.00	-2,000.00	0.0%
	<u>0.00</u>	<u>4,100.00</u>	<u>-4,100.00</u>	<u>0.0%</u>
Total 62800 · Facilities and Equipment	0.00	4,100.00	-4,100.00	0.0%
63000 · Program Services Expenses				
63800 · Hartford Bicycle Rack Project				
63801 · Contract Serviss	0.00	1,500.00	-1,500.00	0.0%
	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
Total 63800 · Hartford Bicycle Rack Project	0.00	1,500.00	-1,500.00	0.0%
63010 · Printing	0.00	500.00	-500.00	0.0%
63040 · Materials	4,472.88			
63100 · Annual Dinner				
63110 · Printing	0.00	250.00	-250.00	0.0%
63130 · Supplies	0.00	250.00	-250.00	0.0%
63140 · Food and Beverages	0.00	4,000.00	-4,000.00	0.0%
63160 · Postage	0.00	250.00	-250.00	0.0%
	<u>0.00</u>	<u>4,750.00</u>	<u>-4,750.00</u>	<u>0.0%</u>
Total 63100 · Annual Dinner	0.00	4,750.00	-4,750.00	0.0%
63300 · Hartford Tour				
63370 · Equipment rental	0.00	500.00	-500.00	0.0%
63350 · Materials	0.00	2,000.00	-2,000.00	0.0%
63310 · Printing	0.00	2,000.00	-2,000.00	0.0%
63320 · Outside Contract Services	0.00	2,000.00	-2,000.00	0.0%
63330 · Supplies	0.00	1,000.00	-1,000.00	0.0%
63340 · Postage	0.00	500.00	-500.00	0.0%
	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>	<u>0.0%</u>
Total 63300 · Hartford Tour	0.00	8,000.00	-8,000.00	0.0%
63400 · Bike Education				
63406 · Printing	0.00	100.00	-100.00	0.0%
63405 · Contractural Services	0.00	2,500.00	-2,500.00	0.0%
63401 · Travel	0.00	100.00	-100.00	0.0%
63410 · Supplies	0.00	250.00	-250.00	0.0%
	<u>0.00</u>	<u>2,950.00</u>	<u>-2,950.00</u>	<u>0.0%</u>
Total 63400 · Bike Education	0.00	2,950.00	-2,950.00	0.0%
63500 · Bike to Work				
63510 · Advertising	250.00			
63500 · Bike to Work - Other	0.00	500.00	-500.00	0.0%
	<u>250.00</u>	<u>500.00</u>	<u>-250.00</u>	<u>50.0%</u>
Total 63500 · Bike to Work	250.00	500.00	-250.00	50.0%
63600 · Advocacy Expenses	1,251.20			
	<u>5,974.08</u>	<u>18,200.00</u>	<u>-12,225.92</u>	<u>32.8%</u>
Total 63000 · Program Services Expenses	5,974.08	18,200.00	-12,225.92	32.8%

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65000 · Operations				
65090 · Office Space- Rent	1,600.00	4,800.00	-3,200.00	33.3%
65080 · Equipment	516.50	500.00	16.50	103.3%
65340 · Benefits/Employment Taxes	0.00	2,000.00	-2,000.00	0.0%
65330 · Salaries	1,923.08	45,000.00	-43,076.92	4.3%
65110 · Marketing/Promotion	50.00			
65001 · Business Registration Fees	125.00	750.00	-625.00	16.7%
65005 · Bank Service Charges	694.53	2,000.00	-1,305.47	34.7%
65010 · Books, Subscriptions, Reference	0.00	250.00	-250.00	0.0%
65015 · Membership Dues	100.00	500.00	-400.00	20.0%
65020 · Postage, Mailing Service	301.30	1,000.00	-698.70	30.1%
65030 · Printing and Copying	5.60	1,000.00	-994.40	0.6%
65040 · Supplies	13.07	1,500.00	-1,486.93	0.9%
65050 · Telephone, Telecommunications	452.29	1,000.00	-547.71	45.2%
65060 · Website	0.00	1,500.00	-1,500.00	0.0%
65070 · Outside Contract Services	167.95			
65120 · Insurance - Liability, D and O	0.00	4,000.00	-4,000.00	0.0%
65150 · Contributions	1,000.00			
65160 · Other Costs	210.00			
65310 · Conference, Convention, Meeting	0.00	500.00	-500.00	0.0%
65320 · Travel	0.00	1,000.00	-1,000.00	0.0%
Total 65000 · Operations	7,159.32	67,300.00	-60,140.68	10.6%
66000 · Payroll Expenses	227.88			
Total Expense	14,675.28	89,925.00	-75,249.72	16.3%
Net Ordinary Income	-10,631.47	-15,975.00	5,343.53	66.6%
Net Income	-10,631.47	-15,975.00	5,343.53	66.6%