

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

	Jan - May 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	8,450.00	-8,450.00	0.0%
43450 · Individual Contributions				
43453 · Annual Appeal	757.75	2,500.00	-1,742.25	30.3%
43454 · Employer Matching Gifts	1,086.90			
43452 · United Way/Workplace Giving	0.00	2,500.00	-2,500.00	0.0%
43450 · Individual Contributions - Other	60.00	500.00	-440.00	12.0%
Total 43450 · Individual Contributions	1,904.65	5,500.00	-3,595.35	34.6%
Total 43400 · Direct Public Support	1,904.65	13,950.00	-12,045.35	13.7%
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	385.00	3,000.00	-2,615.00	12.8%
47210 · Bike to Work	7,375.00			
47220 · Memberships				
47222 · Membership Dues				
47222.2 · Renewal Memberships	2,880.00	7,000.00	-4,120.00	41.1%
47222.1 · New Memberships	0.00	7,000.00	-7,000.00	0.0%
Total 47222 · Membership Dues	2,880.00	14,000.00	-11,120.00	20.6%
47221 · Bike Shop/Business Memberships	0.00	1,500.00	-1,500.00	0.0%
Total 47220 · Memberships	2,880.00	15,500.00	-12,620.00	18.6%
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	2,000.00	3,000.00	-1,000.00	66.7%
Total 47240 · Rides and Walks	2,000.00	28,000.00	-26,000.00	7.1%
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	13,284.82	61,500.00	-48,215.18	21.6%
Total Income	15,189.47	75,600.00	-60,410.53	20.1%
Gross Profit	15,189.47	75,600.00	-60,410.53	20.1%

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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	325.00	-325.00	0.0%
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			
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%
Total 62800 · Facilities and Equipment	0.00	4,100.00	-4,100.00	0.0%
63000 · Program Services Expenses				
63900 · Statewide Summit	1,383.91			
63800 · Hartford Bicycle Rack Project				
63801 · Contract Servicess	0.00	1,500.00	-1,500.00	0.0%
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%
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%
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	5,000.00	-5,000.00	0.0%
63401 · Travel	0.00	100.00	-100.00	0.0%
63410 · Supplies	0.00	250.00	-250.00	0.0%
Total 63400 · Bike Education	0.00	5,450.00	-5,450.00	0.0%
63500 · Bike to Work				
63540 · Food	400.00			
63510 · Advertising	520.00			
63500 · Bike to Work - Other	0.00	500.00	-500.00	0.0%
Total 63500 · Bike to Work	920.00	500.00	420.00	184.0%

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63600 · Advocacy Expenses	1,251.20			
Total 63000 · Program Services Expenses	8,027.99	20,700.00	-12,672.01	38.8%
65000 · Operations				
65011 · Board Development	55.47			
65090 · Office Space- Rent	2,000.00	4,800.00	-2,800.00	41.7%
65080 · Equipment	684.45	500.00	184.45	136.9%
65340 · Benefits/Employment Taxes	0.00	2,000.00	-2,000.00	0.0%
65330 · Salaries	5,769.24	45,000.00	-39,230.76	12.8%
65110 · Marketing/Promotion	50.00			
65001 · Business Registration Fees	125.00	750.00	-625.00	16.7%
65005 · Bank Service Charges	783.98	2,000.00	-1,216.02	39.2%
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	352.68	1,000.00	-647.32	35.3%
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			
65200 · Technology, software, etc.	45.00			
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	11,814.73	67,300.00	-55,485.27	17.6%
66000 · Payroll Expenses	683.65			
Total Expense	21,840.37	92,425.00	-70,584.63	23.6%
Net Ordinary Income	-6,650.90	-16,825.00	10,174.10	39.5%
Net Income	-6,650.90	-16,825.00	10,174.10	39.5%