

Biking For Babies

BUDGET VS. ACTUALS: 10/1/18 - 09/30/19 - FY19 P&L

October 2018 - September 2019

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
Direct Public Support			
Contributions for Pregnancy Resource Centers	25,273.50	156,500.00	131,226.50
Total Direct Public Support	25,273.50	156,500.00	131,226.50
Program Income			
Dinner Reservations	150.00		-150.00
Jersey Fee	197.00	960.00	763.00
Rider Fees	3,789.00	3,600.00	-189.00
Support Crew Fees		1,000.00	1,000.00
Sustainability Campaign	59,038.50	90,000.00	30,961.50
Total Program Income	63,174.50	95,560.00	32,385.50
Total Income	\$88,448.00	\$252,060.00	\$163,612.00
GROSS PROFIT	\$88,448.00	\$252,060.00	\$163,612.00
Expenses			
Administrative Expenses			
Business Registration Fees	20.00	50.00	30.00
Dues & Subscriptions	1,394.18	1,958.00	563.82
Merchant Bank Fee	1,542.57	4,695.00	3,152.43
Office Supplies	773.37	1,100.00	326.63
Taxes and Licenses		13.00	13.00
Total Administrative Expenses	3,730.12	7,816.00	4,085.88
Fundraising Expenses			
Advertising	1,330.18		-1,330.18
Equipment Rental and Maint.		100.00	100.00
Freight and Shipping	86.27	400.00	313.73
Online Advertising		100.00	100.00
Printing and Copying	145.10	50.00	-95.10
Promo Material	51.36	1,330.00	1,278.64
Recruiting Campaign	8,377.06	10,000.00	1,622.94
Telephone & Technology Fees		16.00	16.00
Total Fundraising Expenses	9,989.97	11,996.00	2,006.03
Payroll Expenses			
Taxes	2,597.92	4,994.00	2,396.08
Wages	37,500.03	45,837.00	8,336.97
Total Payroll Expenses	40,097.95	50,831.00	10,733.05
Program Expenses			
Fuel		650.00	650.00
Insurance	975.00	2,000.00	1,025.00
Jerseys	1,825.00		-1,825.00
Meals	728.22	1,500.00	771.78
Pregnancy Resource Center Contributions	0.00	156,500.00	156,500.00
Rent, Parking, Utilities	120.00		-120.00

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Supplies	20.98	250.00	229.02
T-shirts	4,387.50	4,500.00	112.50
Travel		300.00	300.00
Total Program Expenses	8,056.70	165,700.00	157,643.30
Total Expenses	\$61,874.74	\$236,343.00	\$174,468.26
NET OPERATING INCOME	\$26,573.26	\$15,717.00	\$ -10,856.26
NET INCOME	\$26,573.26	\$15,717.00	\$ -10,856.26