

**Capital Bike Society
Draft Summary Budget
Fiscal 2024**

REVENUE

Sales Revenue 13,000.00

Other Revenue

Corporate 55,000.00

Local Governments 90,000.00

Provincial Government 5,000.00

Federal Government 43,000.00

Universities & Colleges 16,000.00

Donations 28,000.00

Gaming Grant 31,000.00

Grants 23,000.00

Workshops 5,000.00

Cov Bike Valet 30,000.00

The Locker Bike Valet 26,000.00

Bike Smart 5,000.00

ERG45 96,000.00

Miscellaneous 11,000.00

Total Other Revenue 464,000.00

TOTAL REVENUE **477,000.00**

EXPENSE

Cost of Goods Sold **8,600.00**

Payroll Expenses **20,600.00**

General & Administrative Expenses

Administration and board 27,300.00

Advertising 8,100.00

Amortization Expense 9,000.00

Branding and sponsorship 27,000.00

Contractors 60,000.00

Finances 7,000.00

Funding 25,000.00

Insurance 3,700.00

Miscellaneous 5,600.00

Office 30,300.00

Program 189,100.00

Service Fees 13,100.00

Staff Misc 24,600.00

Transportation 5,400.00

Total General & Admin. Expenses 435,200.00

TOTAL EXPENSE **464,400.00**

NET INCOME **12,600.00**

**Capital Bike Society
Draft Overall Budget
Fiscal 2024**

REVENUE

Sales Revenue

Sales - T-Shirts	12,000.00
Sales	1,000.00
Net Sales	13,000.00

Other Revenue

Corporate	55,000.00
Local Governments	90,000.00
Provincial Government	5,000.00
Federal Government	43,000.00
Universities & Colleges	16,000.00
Individual Donations	20,000.00
Donations	8,000.00
Gaming Grant	31,000.00
Grants	23,000.00
Workshops	5,000.00
Cov Bike Valet	30,000.00
The Locker Bike Valet	26,000.00
Bike Locker Rental	-
Bike Smart	5,000.00
ERG45	96,000.00
TipTap	8,000.00
Sticker Challenge	1,000.00
Interest	1,000.00
Miscellaneous	1,000.00
Total Other Revenue	464,000.00

TOTAL REVENUE 477,000.00

EXPENSE

Cost of Goods Sold

COGS - T-Shirts	7,700.00
COGS - Merchandise	300.00
COGS - Other	600.00
Total Cost of Goods Sold	8,600.00

Payroll Expenses

Wages & Salaries	9,700.00
WCB Expense	600.00
Employee Benefits	10,300.00
Total Payroll Expense	20,600.00

General & Administrative Expenses

Event Coordination	2,800.00
Contractors	60,000.00
Board	9,100.00
Office Rental	19,400.00
Advertising	1,100.00
Finances	7,000.00
Funding	25,000.00
Storage	300.00
Rental Fees	500.00
Office	7,800.00
IT	1,500.00
Website & Apps	2,500.00
Amortization Expense	9,000.00
Program Materials	63,200.00
Interest & Bank Charges	300.00
Media	2,600.00
Bike Valet	200.00
Outreach	1,200.00
Volunteers	2,900.00
Program Planning	83,000.00
Program Implementation	40,000.00
Merchandise	200.00
Transportation	5,400.00
Insurance	3,700.00
Staff Development	18,300.00
Miscellaneous	2,800.00
Travel & Entertainment	100.00
Administration	17,200.00
Legal	1,000.00
Hiring	1,800.00
Training	4,500.00
Service Fees	13,100.00
TipTap	700.00
Branding	13,000.00
Sponsorship	14,000.00
Total General & Admin. Expenses	435,200.00

TOTAL EXPENSE **455,800.00**

NET INCOME **12,600.00**

**Capital Bike Society
Draft General and Admin Budget
Fiscal 2024**

REVENUE

Other Revenue

Corporate	55,000.00
Local Governments	90,000.00
Provincial Government	5,000.00
Federal Government	43,000.00
Universities & Colleges	16,000.00
Individual Donations	20,000.00
Donations	8,000.00
Gaming Grant	31,000.00
Grants	23,000.00
TipTap	8,000.00
Sticker Challenge	1,000.00
Interest	1,000.00
Miscellaneous	1,000.00
Total General Revenue	<u>302,000.00</u>

EXPENSE

Payroll Expenses

Wages & Salaries	9,700.00
WCB Expense	600.00
Employee Benefits	10,300.00
Total Payroll Expense	20,600.00

General & Administrative Expenses

Administration	17,200.00	
Advertising	1,100.00	
Amortization Expense	9,000.00	
Board	9,100.00	
Branding	13,000.00	
Contractors	45,000.00	
Finances	7,000.00	
Funding	25,000.00	
Hiring	1,800.00	
Insurance	3,700.00	
Interest & Bank Charges	300.00	
IT	1,500.00	
Legal	1,000.00	
Media	2,600.00	
Miscellaneous	2,800.00	
Office	7,800.00	
Office Rental	19,400.00	
Outreach	1,200.00	
Program Materials	47,400.00	Contractors
Rental Fees	500.00	Program Planning
Service Fees	13,100.00	Program Implementat
Sponsorship	14,000.00	Program Materials
Staff Development	18,300.00	Workshop expenses
Storage	300.00	
TipTap	700.00	
Training	4,500.00	
Transportation	5,400.00	
Travel & Entertainment	100.00	
Website & Apps	2,500.00	
Total General & Admin. Expenses	275,300.00	

TOTAL EXPENSE **295,900.00**

NET INCOME **6,100.00**

Capital Bike Society
Draft T-Shirt and Merch Budget
Fiscal 2024

REVENUE

Sales Revenue

Sales - T-Shirts	12,000.00
Sales	<u>1,000.00</u>
Net Sales	13,000.00

Cost of Goods Sold

COGS - T-Shirts	7,700.00
COGS - Merchandise	300.00
COGS - Other	<u>600.00</u>
Total Cost of Goods Sold	8,600.00

Gross Margin **33.85%**

Merchandise	<u>200.00</u>
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Net T-shirt and Merch **4,200.00**

**Capital Bike Society
Draft Locker and Valet Budget
Fiscal 2024**

REVENUE

Cov Bike Valet	30,000.00
The Locker Bike Valet	26,000.00
Bike Locker Rental	-
Total Other Revenue	56,000.00

General & Administrative Expenses

Event Coordination	2,800.00
Bike Valet	200.00
Volunteers	2,900.00
Total General & Admin. Expenses	5,900.00

NET INCOME **50,100.00**

**Capital Bike Society
Draft General Budget
Fiscal 2024**

REVENUE

Workshops	5,000.00
Bike Smart	5,000.00
ERG45	<u>96,000.00</u>
Total Other Revenue	106,000.00

EXPENSE

General & Administrative Expenses

Contractors	15,000.00
Program Planning	83,000.00
Program Implementation	40,000.00
Program Materials	<u>15,800.00</u>
Workshop expenses	153,800.00

NET INCOME (47,800.00)