

Verde Valley Cyclists Coalition, Inc.
FY19 Budget Worksheet

Operating & Restricted Funds Revenue	Account	Subcategory	MAP	FY18 Budget	FY19 Budget	Source/Remarks	
Operating Accounts							
Individual Dues							
			Membership Committee Chair			Membership Dues	
	Operating	Road			1,500.00		
	Operating	MTB			1,625.00		
	Operating	Both			635.00		
	Operating	Youth			10.00		
	Operating	Red Rock Bike Patrol			<u>1,250.00</u>		
		<i>Subtotal Individual Dues</i>		4,895.00	<i>5,020.00</i>		
Sponsorships Revenue							
	Operating	Business Sponsorships	Marketing and Fund Raising Committee Chair		<u>3,000.00</u>	Sponsorships	
		<i>Subtotal Sponsorships</i>		2,500.00	<i>3,000.00</i>		
Member Event Revenues							
			Marketing and Fund Raising Committee Chair			Member Events	
	Operating	Annual Meeting			0.00		
		Fall Picnic			100.00		
		Holiday Party			200.00		
		Spring Picnic			<u>100.00</u>		
		<i>Subtotal Member Event Revenues</i>		250.00	<i>400.00</i>		
Other Donations/Revenue							
	Operating	Amazon Smile	Treasurer		25.00	Donations	
	Operating	Individual Donations	Marketing and Fund Raising Committee Chair		<u>3,000.00</u>		
		<i>Subtotal Other General Donations/Revenue</i>		1,025.00	<i>3,025.00</i>		
VVCC Store Net							
	Operating	VVCC Store (Net)	Treasurer		<u>-500.00</u>	Permits inventory purchase - goal is to cover costs and positive net	
		<i>Subtotal VVCC Store Net</i>		0.00	<i>-500.00</i>		
Total Operating Accounts Revenue				8,670.00	10,945.00		
Restricted Accounts							
Marketing & Fundraising Committee is Responsible for Raising the Funds							
	Restricted	Verde Valley Bikes for Kids	Marketing and Fund Raising Committee Chair		62,000.00	See FY19 Budget Marketing Committee for Details	
	Restricted	Chain Reaction	Marketing and Fund Raising Committee Chair		1,000.00	Grants and Donations	
	Restricted	Red Rock Mountain Bike Patrol	Marketing and Fund Raising Committee Chair		10,000.00	See FY19 Budget Marketing Committee for Details	
	Restricted	Other	Treasurer		500.00	Grants and Donations	
	Restricted	Trail Care Crew	Marketing and Fund Raising Committee Chair		10,000.00	Grants and Donations	
	Restricted	Western Gateway	Marketing and Fund Raising Committee Chair		<u>94,222.07</u>	See FY19 Budget Marketing Committee for Details	
Total Restricted Accounts Revenue					177,722.07		
Total Operating, Restricted and VVCC Store (Net) Revenue					188,667.07		
Operating & Restricted Funds Expenses							
Operating Accounts							
Membership Fulfillment System							

	Operating	Wild Apricot	Membership Committee Chair	819.00	<u>1,728.00</u> Moving from Community to Professional Price Level 1,728.00
<i>Subtotal Membership Fulfillment</i>					
Insurance					
	Operating	D&O Insurance	Treasurer		650.00
	Operating	Liability Insurance	Treasurer		<u>1,350.00</u>
<i>Subtotal Insurance</i>					
				1,333.34	2,000.00
Dues & Subscriptions					
	Operating	League of American Bicyclists	Road Bike Advocacy Committee Chair		100.00
	Operating	Sedona Chamber of Commerce	Treasurer		150.00
	Operating	Cottonwood Chamber of Commerce	Treasurer		100.00
	Operating	Coalition of Arizona Bicyclist	Road Bike Advocacy Committee Chair		75.00
	Operating	IMBA	Mountain Bike Advocacy Committee Chair		<u>200.00</u>
<i>Subtotal Dues and Subscriptions</i>					
				575.00	625.00
Member and other Event/Ride					
	Operating	Fall Picnic/Annual Meeting	Events & Nomintating Committees Chair	200.00	300.00
	Operating	Spring Picnic	Events Committee Chair	500.00	300.00
	Operating	Holiday Party	Events Committee Chair	750.00	900.00
	Operating	Road Ride Group Rides	Road Bike Advocacy Committee Chair	750.00	750.00
	Operating	Road Ride Scheduling (MeetUp)	Road Bike Advocacy Committee Chair	0.00	360.00
	Operating	Mountain Bike Group Rides	Mountain Bike Advocacy Committee Chair	750.00	460.00
	Operating	Mountain Bike Ride Scheduling (MeetUp)	Mountain Bike Advocacy Committee Chair	0.00	120.00
	Operating	Women's Only Ride Scheduling (Meetup)	Mountain Bike Advocacy Committee Chair	<u>0.00</u>	<u>120.00</u>
<i>Subtotal Member and other Event/Ride</i>					
				2,950.00	3,310.00
Marketing and Fund Raising					
	Operating	Marketing and Fund Raising	Marketing and Fund Raising Committee Chair	2,000.00	2,000.00 FY18 included one time \$1,500 grant
<i>Subtotal Marketing and Fundraising</i>					
				2,000.00	2,000.00
BOD and Advocacy					
	Operating	Board Meetings	Executive Committee	250.00	200.00
	Operating	Road Advocacy	Road Bike Advocacy Committee Chair	250.00	0.00
	Operating	Trail Advocacy	Mountain Bike Advocacy Committee Chair	<u>250.00</u>	<u>0.00</u>
<i>Subtotal Board and Advocacy</i>					
				750.00	200.00
Other					
	Operating	PayPal Fees	Treasurer	250.00	450.00
	Operating	Licenses and Permits	Treasurer	10.00	10.00
	Operating	Bank Fees	Treasurer	0.00	36.00
	Operating	Tax Form Fees	Treasurer	0.00	50.00
	Operating	Donations	Treasurer	250.00	25.00
	Operating	PO Box	Treasurer	52.00	52.00
	Operating	Miscellaneous	Treasurer	<u>200.00</u>	<u>25.00</u>
<i>Subtotal Other</i>					
				762.00	648.00
Total Operating Accounts Expenses				10,511.00	
Operating Funds Surplus/(Deficit)					434.00

Restricted Accounts

Committee Chair is Responsible for Not Exceeding Grants/Donations Received for the Account and the Restricted Account Balance

Restricted	Verde Valley Bikes for Kids	Road Bike Advocacy Committee Chair	49,083.34 See FY19 Budget Road Bike Committee Tab for Details
Restricted	Chain Reaction	Road Bike Advocacy Committee Chair	1,000.00
Restricted	Red Rock Mountain Bike Patrol	Red Rock Mountain Bike Patrol Director	11,250.00 See FY19 Budget Red Rock Bike Patrol Tab for Details
Restricted	Other	Treasurer	500.00
Restricted	Bikes Belong Battlement Mesa	Mountain Bike Advocacy Committee Chair	772.71 See FY19 Budget MTB Advocacy Committee Tab for Details
Restricted	Trail Care Crew	Mountain Bike Advocacy Committee Chair	11,000.00 See FY19 Budget MTB Advocacy Committee Tab for Details
Restricted	Western Gateway	Mountain Bike Advocacy Committee Chair	<u>120,500.00</u> See FY19 Budget MTB Advocacy Committee Tab for Details
Total Restricted Accounts Expenses			194,106.05
Total Expenses - Restricted Payments			204,617.05
Total Budget Surplus/(Deficit)			-15,949.98

