

Verde Valley Cyclists Coalition, Inc.
FY20 Budget Worksheet

| Operating & Restricted Funds Revenue | Account | Subcategory | MAP | FY20 Budget | FY19 Actual thru April | Source/R emarks |
|--|------------|----------------------------------|--|-------------------|---------------------------|--|
| Operating Accounts | | | | | | |
| Individual Dues | | | | | | |
| | | | Membership Committee Chair | | | Membership Dues |
| | Operating | Road | | 1,500.00 | 1,460.00 | |
| | Operating | MTB | | 1,625.00 | 1,465.00 | |
| | Operating | Both | | 635.00 | 475.00 | |
| | Operating | Youth | | 10.00 | 0.00 | |
| | Operating | Red Rock Bike Patrol | | <u>1,850.00</u> | <u>1,650.00</u> | |
| | | | | 5,620.00 | 5,050.00 | |
| <i>Subtotal Individual Dues</i> | | | | | | |
| Sponsorships Revenue | | | | | | |
| | Operating | Business Sponsorships | Marketing and Fund Raising Committee Chair | <u>3,000.00</u> | <u>3,100.00</u> | Sponsorships |
| <i>Subtotal Sponsorships</i> | | | | | | |
| | | | | 3,000.00 | 3,100.00 | |
| Member Event Revenues | | | | | | |
| | | | Marketing and Fund Raising Committee Chair | | | Member Events |
| | Operating | Annual Meeting | | 0.00 | 0.00 | |
| | | Fall Picnic | | 250.00 | 325.00 | |
| | | Holiday Party | | 1,100.00 | 1,575.00 | |
| | | Spring Picnic | | 500.00 | 555.00 | |
| | | | | <u>1,850.00</u> | <u>2,455.00</u> | |
| <i>Subtotal Member Event Revenues</i> | | | | | | |
| Other Donations/Revenue | | | | | | |
| | Operating | Amazon Smile | Treasurer | 25.00 | 46.90 | Donations |
| | Operating | Individual Donations | Marketing and Fund Raising Committee Chair | <u>800.00</u> | <u>757.35</u> | |
| <i>Subtotal Other General Donations/Revenue</i> | | | | | | |
| | | | | 825.00 | 804.25 | |
| VVCC Store Net | | | | | | |
| | Operating | VVCC Store (Net) | Treasurer | <u>-500.00</u> | <u>435.97</u> | Permits inventory purchase - goal is to cover costs and positive net |
| <i>Subtotal VVCC Store Net</i> | | | | | | |
| | | | | -500.00 | 435.97 | |
| Total Operating Accounts Revenue | | | | 10,795.00 | 11,845.22 | |
| Restricted Accounts | | | | | | |
| Marketing & Fundraising Committee is Responsible for Raising the Funds | | | | | | |
| | Restricted | Verde Valley Bikes for Kids | Marketing and Fund Raising Committee Chair | 82,100.00 | 30,851.23 | See FY20 Budget Marketing Committee for Details |
| | Restricted | Dairy Springs/Pine Valley | Marketing and Fund Raising Committee Chair | 8,931.80 | 0.00 | See FY20 Budget Marketing Committee for Details |
| | Restricted | Blowout Wash | Marketing and Fund Raising Committee Chair | 60,000.00 | 0.00 | See FY20 Budget Marketing Committee for Details |
| | Restricted | City of Sedona Maintenance Grant | Marketing and Fund Raising Committee Chair | 10,000.00 | 0.00 | See FY20 Budget Marketing Committee for Details |
| | Restricted | Camp Verde Loop | Marketing and Fund Raising Committee Chair | 5,700.00 | 0.00 | See FY20 Budget Marketing Committee for Details |
| | Restricted | Red Rock Crossing | Marketing and Fund Raising Committee Chair | 5,000.00 | 0.00 | See FY20 Budget Marketing Committee for Details |
| | Restricted | Red Rock Mountain Bike Patrol | Marketing and Fund Raising Committee Chair | 5,400.00 | 14,071.45 | See FY20 Budget Marketing Committee for Details |
| | Restricted | Other | Treasurer | 500.00 | 1,461.00 | Grants and Donations |
| | Restricted | Trail Care Crew | Marketing and Fund Raising Committee Chair | 250.00 | 5,936.71 | Grants and Donations |
| | Restricted | Western Gateway | Marketing and Fund Raising Committee Chair | <u>5,000.00</u> | <u>23,817.15</u> | See FY20 Budget Marketing Committee for Details |
| Total Restricted Accounts Revenue | | | | 182,881.80 | 76,137.54 | |
| Total Operating, Restricted and VVCC Store (Net) Revenue | | | | 193,676.80 | 87,982.76 | |
| Operating & Restricted Funds Expenses | | | | | | |
| Operating Accounts | | | | | | |
| Membership Fulfillment System | | | | | | |
| | Operating | Wild Apricot | Membership Committee Chair | <u>2,073.60</u> | <u>972.00</u> | Moving from Community to Professional Price Level |
| <i>Subtotal Membership Fulfillment</i> | | | | | | |
| | | | | 2,073.60 | 972.00 | |
| Insurance | | | | | | |
| | Operating | D&O Insurance | Treasurer | 650.00 | 575.00 | |

| | | | | | |
|---|-----------|--|--|-----------------|-----------------|
| <i>Subtotal Insurance</i> | Operating | Liability Insurance | Treasurer | <u>1,350.00</u> | <u>958.50</u> |
| | | | | 2,000.00 | 1,533.50 |
| Dues & Subscriptions | Operating | League of American Bicyclists | Road Bike Advocacy Committee Chair | 100.00 | 100.00 |
| | Operating | Sedona Chamber of Commerce | Treasurer | 150.00 | 0.00 |
| | Operating | Cottonwood Chamber of Commerce | Treasurer | 100.00 | 0.00 |
| | Operating | Coalition of Arizona Bicyclist | Road Bike Advocacy Committee Chair | 75.00 | 0.00 |
| | Operating | IMBA | Mountain Bike Advocacy Committee Chair | <u>350.00</u> | <u>0.00</u> |
| <i>Subtotal Dues and Subscriptions</i> | | | | 775.00 | 100.00 |
| Member and other Event/Ride | Operating | Fall Picnic/Annual Meeting | Events & Nominating Committees Chair | 300.00 | 222.27 |
| | Operating | Spring Picnic | Events Committee Chair | 350.00 | 297.75 |
| | Operating | Holiday Party | Events Committee Chair | 1,200.00 | 1,122.04 |
| | Operating | Road Ride Group Rides | Road Bike Advocacy Committee Chair | 0.00 | 0.00 |
| | Operating | Road Ride Scheduling (MeetUp) | Road Bike Advocacy Committee Chair | 450.00 | 330.00 |
| | Operating | Mountain Bike Group Rides | Mountain Bike Advocacy Committee Chair | 0.00 | 0.00 |
| | Operating | Mountain Bike Ride Scheduling (MeetUp) | Mountain Bike Advocacy Committee Chair | 150.00 | 110.00 |
| | Operating | Women's Only Ride Scheduling (Meetup) | Mountain Bike Advocacy Committee Chair | <u>0.00</u> | <u>60.00</u> |
| <i>Subtotal Member and other Event/Ride</i> | | | | 2,450.00 | 2,142.06 |
| Marketing and Fund Raising | Operating | Marketing and Fund Raising | Marketing and Fund Raising Committee Chair | 600.00 | 530.99 |
| <i>Subtotal Marketing and Fundraising</i> | | | | 600.00 | 530.99 |
| BOD and Advocacy | Operating | Board Meetings | Executive Committee | 0.00 | 0.00 |
| | Operating | Road Advocacy | Road Bike Advocacy Committee Chair | 0.00 | 87.35 |
| | Operating | Trail Advocacy | Mountain Bike Advocacy Committee Chair | <u>0.00</u> | <u>0.00</u> |
| | | | | 0.00 | 87.35 |
| <i>Subtotal Board and Advocacy</i> | | | | | |
| Other | Operating | PayPal Fees | Treasurer | 500.00 | 574.67 |
| | Operating | Licenses and Permits | Treasurer | 10.00 | 10.00 |
| | Operating | Bank Fees | Treasurer | 36.00 | 0.00 |
| | Operating | Tax Form Fees | Treasurer | 50.00 | 0.00 |
| | Operating | Donations | Treasurer | 25.00 | 0.00 |
| | Operating | PO Box | Treasurer | 52.00 | 54.00 |
| | Operating | Miscellaneous | Treasurer | <u>25.00</u> | <u>10.00</u> |
| <i>Subtotal Other</i> | | | | 698.00 | 648.67 |
| Total Operating Accounts Expenses | | | | 8,596.60 | 6,014.57 |
| Operating Funds Surplus/(Deficit) | | | | 2,198.40 | 5,830.65 |

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 | Youth Program Committee Chair | 51,137.00 | 30,851.23 |
| Restricted | Pine Valley/Dairy Springs | Mountain Bike Advocacy Committee Chair | 8,931.80 | 0.00 |
| Restricted | Blowout Wash | Mountain Bike Advocacy Committee Chair | 62,468.00 | 0.00 |
| Restricted | City of Sedona Maintenance Grant | Mountain Bike Advocacy Committee Chair | 10,000.00 | 0.00 |
| Restricted | Camp Verde Loop | Mountain Bike Advocacy Committee Chair | 5,700.00 | 0.00 |
| Restricted | Red Rock Crossing | Mountain Bike Advocacy Committee Chair | 5,000.00 | 0.00 |
| Restricted | Red Rock Mountain Bike Patrol | Red Rock Bike Patrol Chair | 4,550.00 | 14,071.45 |
| Restricted | Other | Treasurer | 500.00 | 1,461.00 |

| | | | | | |
|---|------------|-----------------|--|-------------------|------------------|
| | Restricted | Trail Care Crew | Mountain Bike Advocacy Committee Chair | 2,718.20 | 5,936.71 |
| | Restricted | Western Gateway | Mountain Bike Advocacy Committee Chair | <u>24,156.11</u> | <u>23,817.15</u> |
| Total Restricted Accounts Expenses | | | | 175,161.11 | 76,137.54 |
| Total Expenses - Restricted Payments | | | | 183,757.71 | 82,152.11 |
| Total Budget Surplus/(Deficit) | | | | 9,919.09 | 5,830.65 |