

**Verde Valley Cyclists Coalition, Inc.  
FY20 Budget Worksheet**

Operating & Restricted Funds Revenue	Account	Subcategory	MAP	FY21 Budget
<b>Operating Accounts</b>				
Individual Dues			Membership Committee Chair	
	Operating	Road		930.00
	Operating	MTB		1,800.00
	Operating	Booth		770.00
	Operating	Red Rock Bike Patrol		<u>2,500.00</u>
<i>Subtotal Individual Dues</i>				6,000.00
Sponsorships Revenue	Operating	Business Sponsorships	Marketing and Fund Raising Committee Chair	<u>2,100.00</u>
<i>Subtotal Sponsorships</i>				2,100.00
Member Event Revenues			Marketing and Fund Raising Committee Chair	
	Operating	Fall Picnic		800.00
		Holiday Party		1,700.00
		Spring Picnic		<u>725.00</u>
<i>Subtotal Member Event Revenues</i>				3,275.00
Other Donations/Revenue	Operating	Amazon Smile	Treasurer	120.00
	Operating	Grant Overhead	Marketing and Fund Raising Committee Chair	2,000.00
	Operating	Individual Donations	Marketing and Fund Raising Committee Chair	<u>500.00</u>
<i>Subtotal Other General Donations/Revenue</i>				2,620.00
VVCC Store Net	Operating	VVCC Store (Net)	Treasurer	<u>-500.00</u>
<i>Subtotal VVCC Store Net</i>				-500.00
<b>Total Operating Accounts Revenue</b>				<b>13,495.00</b>
<b>Restricted Accounts</b>				
FY20 Grant applications with FY21 estimated revenue dates	Restricted	Red Rock Mountain Bike Patrol	Marketing and Fund Raising Committee Chair	21,015.00
FY20 Grant applications with FY21 estimated revenue dates	Restricted	Pine Valley/Dairy Springs	Marketing and Fund Raising Committee Chair	10,000.00
FY20 Grant applications with FY21 estimated revenue dates	Restricted	Blowout Wash (Phase 2)	Marketing and Fund Raising Committee Chair	100,000.00
2021 Sedona MTB Festival Raffle Proceeds	Restricted	SRRTF Grant	Marketing and Fund Raising Committee Chair	7,500.00
Not on MTB Advocacy Committee Priorities	Restricted	Blowout Wash (Phase 3)	Marketing and Fund Raising Committee Chair	100,000.00
Not on MTB Advocacy Committee Priorities	Restricted	Del Monte Wash/Upper Connector	Marketing and Fund Raising Committee Chair	0.00
MTB Advocacy Committee Priority 1	Restricted	Red. Rock Crossing Bike/Ped	Marketing and Fund Raising Committee Chair	10,000.00
MTB Advocacy Committee Various Priorities - See Restricted Funds Expenses Below	Restricted	Trail Planning & Building Fund	Marketing and Fund Raising Committee Chair	375,000.00
Catch All	Restricted	Other	Treasurer	<u>6,000.00</u>
<b>Total Restricted Accounts Revenue</b>				<b>629,515.00</b>
<b>Total Operating, Restricted and VVCC Store (Net) Revenue</b>				<b>643,010.00</b>
<b>Operating &amp; Restricted Funds Expenses</b>				
<b>Operating Accounts</b>				
Membership Fulfillment System	Operating	Wild Apricot	Membership Committee Chair	
<i>Subtotal Membership Fulfillment</i>				<u>1,166.40</u> 1,166.40
Insurance	Operating	D&O Insurance	Treasurer	650.00
	Operating	Liability Insurance	Treasurer	<u>1,350.00</u>
<i>Subtotal Insurance</i>				2,000.00
Dues & Subscriptions	Operating	League of American Bicyclists	Road Bike Advocacy Committee Chair	100.00
	Operating	Coalition of Arizona Bicyclist	Road Bike Advocacy Committee Chair	150.00
<i>Subtotal Dues and Subscriptions</i>				250.00
Member and other Event/Ride	Operating	Fall Picnic/Annual Meeting	Events & Nominating Committees Chair	300.00
	Operating	Spring Picnic	Events Committee Chair	355.00
	Operating	Holiday Party	Events Committee Chair	1,660.00
	Operating	Road Ride Scheduling (MeetUp)	Road Bike Advocacy Committee Chair	131.92
	Operating	Road Care Crew	Road Bike Advocacy Committee Chair	500.00
	Operating	Road Group Rides	Road Bike Advocacy Committee Chair	250.00
	Operating	Mountain Bike Ride Scheduling (MeetUp)	Mountain Bike Advocacy Committee Chair	65.96
	Operating	Trail Care Crew	Mountain Bike Advocacy Committee Chair	500.00
	Operating	MTB Group Rides	Mountain Bike Advocacy Committee Chair	250.00
<i>Subtotal Member and other Event/Ride</i>				4,012.88
Marketing and Fund Raising	Operating	Marketing and Fund Raising	Marketing and Fund Raising Committee Chair	100.00

<i>Subtotal Marketing and Fundraising</i>				100.00	
BOD and Advocacy	Operating	Board Meetings	Executive Committee		
				<u>180.00</u>	
<i>Subtotal Board and Advocacy</i>				180.00	
Other	Operating	PayPal Fees	Treasurer	600.00	6,589.28
	Operating	Licenses and Permits	Treasurer	10.00	
	Operating	Tax Return Preparation Fees	Treasurer	500.00	
	Operating	PO Box	Treasurer	60.00	
	Operating	Miscellaneous	Treasurer	<u>25.00</u>	
<i>Subtotal Other</i>				1,195.00	
<b>Total Operating Accounts Expenses</b>				<b>8,904.28</b>	
<b>Operating Funds Surplus/(Deficit)</b>				<b>4,590.72</b>	
<b>Restricted Accounts</b>					
FY20 Grant applications with FY21 estimated revenue dates	Restricted	Red Rock Mountain Bike Patrol	Red Rock Bike Patrol Chair	12,500.00	
FY20 Grant applications with FY21 estimated revenue dates	Restricted	Pine Valley/Dairy Springs	Mountain Bike Advocacy Committee Chair	10,000.00	
FY20 Grant applications with FY21 estimated revenue dates	Restricted	Blowout Wash (Phase 2)	Mountain Bike Advocacy Committee Chair	125,000.00	
Not on MTB Advocacy Committee Priorities	Restricted	Blowout Wash (Phase 3)	Mountain Bike Advocacy Committee Chair	0.00	
Not on MTB Advocacy Committee Priorities	Restricted	Del Monte Wash/Upper Connector	Mountain Bike Advocacy Committee Chair	0.00	
2021 Sedona MTB Festival Raffle Proceeds	Restricted	SRRTF Grant	Marketing and Fund Raising Committee Chair	7,500.00	
MTB Advocacy Committee Priority 1A	Restricted	Red Rock Crossing Bike/Ped	Mountain Bike Advocacy Committee Chair	10,000.00	
MTB Advocacy Committee Priority 1B	Restricted	BCTA Russell Mesa NEPA	Mountain Bike Advocacy Committee Chair	0.00	
MTB Advocacy Committee Priority 1C	Restricted	WhiteHills/SportCenter/Toy NEPA	Mountain Bike Advocacy Committee Chair	0.00	
MTB Advocacy Committee Priority 1D	Restricted	Grief Hill (Phase 1)	Mountain Bike Advocacy Committee Chair	0.00	
MTB Advocacy Committee Priority 2A	Restricted	West VOC NEPA	Mountain Bike Advocacy Committee Chair	0.00	
MTB Advocacy Committee Priority 2B	Restricted	BCTA Montezuma Crossing NEPA	Mountain Bike Advocacy Committee Chair	0.00	
MTB Advocacy Committee Priority 2C	Restricted	BCTA Riparian Land Acquisition	Mountain Bike Advocacy Committee Chair	0.00	
	Restricted	Other	Treasurer	<u>7,000.00</u>	
<b>Total Restricted Accounts Expenses</b>				172,000.00	
<b>Total Expenses - Restricted Payments</b>				<b>180,904.28</b>	
<b>Total Budget Surplus/(Deficit)</b>				<b>462,105.72</b>	
Net Transfer of Funds to Restricted Accounts					