

FCEG FY2020 BUDGET

First Draft (after 9/27/2019 meeting)

Income Category	Description	2019 Budget	2019 Actuals (Coming)	2020 Budget	Change in Budget Amts
Event	Tips	\$ 100		\$ 100	\$ -
Event	Busse Woods Night Ride	\$ 2,932		\$ 11,000	\$ 8,068
Membership	Donations	\$ 300		\$ 300	\$ -
Membership	Dues	\$ 1,500		\$ 1,500	\$ -
Promotion	Proceeds (shirts and mirrors)	\$ 605		\$ 605	\$ -
Sponsorship	Dues	\$ 2,800		\$ 1,000	\$ (1,800)
	TOTAL	\$ 8,237	\$ -	\$ 14,505	\$ 6,268

Comments

See separate schedule.

Expense Category	Description	2019 Budget	2019 Actuals (Coming)	2020 Budget	Change in Budget #
Donation	Trails for IL Rails to Trails	\$ 200		\$ 200	\$ -
Donation	Ride IL	\$ 250		\$ 250	\$ -
Donation	Elk Grove Park District Foundation	\$ 100		\$ 100	\$ -
Education	IL Bike Summit Admission	\$ -		\$ 100	\$ 100
Education	LCI Seminar	\$ -		\$ 400	\$ 400
Event	Bike Valet Supplies	\$ 75		\$ 75	\$ -
Event	Bike with the Mayor	\$ 500		\$ 500	\$ -
Event	Busse Woods Bike Pit Stops	\$ 100		\$ 100	\$ -
Event	Busse Woods Night Ride	\$ 250		\$ 2,900	\$ 2,650
Event	National Bike Challenge	\$ 100		\$ -	\$ (100)
Event	Parades	\$ 75		\$ 100	\$ 25
Finance	Quicken Online Annual Fee	\$ -		\$ -	\$ -
Finance	State of IL Annual Filing	\$ -		\$ 10	\$ 10
Finance	Weebly Web Hosting	\$ -		\$ 100	\$ 100
Insurance	Group Rides (LAB)	\$ 300		\$ 325	\$ 25
Membership	Active Transportation Alliance	\$ 250		\$ 250	\$ -
Membership	LAB	\$ 75		\$ 75	\$ -
Membership	Volunteer Appreciation	\$ 100		\$ 100	\$ -
Office Supplies	Membership Mailing	\$ 20		\$ 75	\$ 55
Office Supplies	Misc Office/Printing	\$ 125		\$ 150	\$ 25
Office Supplies	Mail Chimp	\$ -		\$ 195	\$ 195
Office Supplies	Post Office Box	\$ -		\$ 75	\$ 75
Promotion	Ads (incl. Park District)	\$ 400		\$ 750	\$ 350
Promotion	Banners/Signs	\$ 250		\$ 250	\$ -
Promotion	Bike Infrastructure Program	\$ 2,250		\$ 2,000	\$ (250)
Promotion	Sales (shirts & mirrors)	\$ 500		\$ 500	\$ -
Promotion	FCEG-Branded items (stickers, pencils, etc)	\$ 1,250		\$ 1,250	\$ -
Promotion	Refresh/Update brochures	\$ -		\$ 500	\$ 500
Promotion	Sponsors	\$ 100		\$ 100	\$ -
Safety	Helmets/Lights/Safety Giveaways	\$ 750		\$ 1,250	\$ 500
Sponsorship	Other Organizations	\$ 50		\$ 50	\$ -
	SUBTOTAL	\$ 8,070	\$ -	\$ 12,730	\$ 4,660
EDUCATION				\$ 1,500	\$ 1,500
	TOTAL			\$ 14,230	\$ 6,160

This is held every other year. Budgeted in the event any member is interested.

See separate schedule.

\$16.25/month (not discussed at meeting).

\$300 EGPD, \$350 Schaumburg, \$100 other.

\$1,000 bike racks, \$1,000 TBD.

We would like to earmark \$1,500 from BWNRR to go to Education (need to market that for '20 BWNRR and determine exactly what will be done)

Difference between income and expense **\$ 167** **\$ 275** **\$ 108**

FCEG 2019 BUSSE WOODS NIGHT RIDE
 ACTUAL INCOME/COSTS AS OF 9/17/2019

Category	Actual	Dave	Variance
Ticket & Headlights sales via Eventbrite	\$ 9,815		
Eventbrite Fees	\$ (992)		
Uncle Dan's Sponsorship	\$ 250		
MRS Sponsorship	\$ 250		
Freeman-Kevenides Sponsorship	\$ 500		

Raffle	\$ 177		
Various (cash collected day of, less change on hand)	\$ 700		
TOTAL INCOME	\$ 10,700	\$ 11,051	\$ (351)

Waterbottles	\$ 755		
Insurance	\$ 569		
Band	\$ 500		
Supplies	\$ 293		
Headlights (7 Mile Cycle)	\$ 270		
Raptors (Flint Creek)	\$ 250		
Posters	\$ 50		
Advertising Cards	\$ 33		
Firepit	\$ 43		
TOTAL EXPENSES	\$ 2,763	\$ 2,720	\$ 43

NET INCOME FROM EVENT	\$ 7,937	\$ 8,330	\$ (393)
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VARIANCE EXPLAINED/IDENTIFIED	For 2020
	\$ 9,815 Tickets & Headlight Sales
	\$ (992) Eventbright Fees

\$ 250 Diemasters (PayPal - to be accounted for)	\$ 1,250 Sponsorships (? - do we think this will repeat)
\$ 54 Donations via EventBrite (to be accounted for)	\$ 54 Donations

\$ 873 Raffle & Various	
\$ 304 Total	\$ 11,000

\$ 2,900 Actuals, rounded up + newspaper add (\$100)

\$ 8,100