

FCEG FY2021 BUDGET

Income Category	Description	2020 Budget
Event	Tips	\$ 100
Event	Busse Woods Night Ride (BWNR)	\$ 11,000
Membership	Donations	\$ 300
Membership	Dues	\$ 1,500
Promotion	Proceeds (shirts and mirrors)	\$ 605
Sponsorship	Dues	\$ 1,000
Campaign	Friends Helping Friends	\$ -
	TOTAL	\$ 14,505

2020 Actuals
\$ -
\$ -
\$ 163
\$ 1,539
\$ 1,078
\$ 500
\$ 2,635
\$ 5,915

2021 BUDGET	
COVID	"Normal"
\$ -	\$ 100
\$ -	\$ 6,600
\$ 150	\$ 300
\$ 1,600	\$ 1,500
\$ 600	\$ 600
\$ 500	\$ 1,000
\$ -	\$ -
\$ 2,850	\$ 10,100

Expense Category	Description	2020 Budget
Donation	Rails to Trails	\$ 200
Donation	Ride IL	\$ 250
Donation	Elk Grove Park District Foundation	\$ 100
Education	IL Bike Summit Admission	\$ 100
Education	LCI Seminar	\$ 400
Event	Habitat Restoration Workday - Busse Woods	\$ -
Event	Bike Valet Supplies	\$ 75
Event	Bike with the Mayor	\$ 500
Event	Busse Woods Bike Pit Stops	\$ 100
Event	Busse Woods Night Ride	\$ 2,900
Event	Annual Holiday Party	\$ -
Event	Parades	\$ 100
Event	Used Bike Collection	\$ -
Finance	State of IL Annual Filing	\$ 10
Finance	Weebly Web Hosting	\$ 100
Insurance	Group Rides (LAB)	\$ 325
Membership	Active Transportation Alliance	\$ 250
Membership	League of American Bicyclists	\$ 75
Membership	Volunteer Appreciation	\$ 100
Office Supplies	Membership & Other Mailing	\$ 75
Office Supplies	Misc Office/Printing	\$ 150
Office Supplies	Mail Chimp	\$ 195
Office Supplies	Post Office Box	\$ 75
Promotion	Ads (incl. Park District)	\$ 750
Promotion	Banners/Signs	\$ 250

2020 Actuals
\$ 200
\$ 250
\$ -
\$ -
\$ -
\$ 78
\$ -
\$ -
\$ -
\$ -
\$ 207
\$ -
\$ 146
\$ 32
\$ 88
\$ 263
\$ 250
\$ 75
\$ -
\$ 146
\$ 31
\$ 195
\$ 130
\$ 300
\$ -

COVID	"Normal"
\$ 200	\$ 200
\$ 250	\$ 250
\$ -	\$ 100
\$ -	\$ -
\$ -	\$ -
\$ 50	\$ 50
\$ -	\$ 75
\$ -	\$ 500
\$ -	\$ 100
\$ -	\$ 2,000
\$ -	\$ 250
\$ -	\$ 100
\$ -	\$ -
\$ 35	\$ 35
\$ 90	\$ 90
\$ 265	\$ 325
\$ 250	\$ 250
\$ 75	\$ 75
\$ -	\$ 100
\$ 150	\$ 75
\$ 50	\$ 150
\$ 195	\$ 195
\$ 130	\$ 130
\$ 200	\$ 750
\$ -	\$ 250

FCEG FY2021 BUDGET

Income Category	Description	2020 Budget	2020 Actuals	2021 BUDGET	
				COVID	"Normal"
Promotion	Bike Infrastructure Program	\$ 2,000	\$ 422	\$ 650	\$ 1,000
Promotion	Sales (shirts & mirrors)	\$ 500	\$ 1,031	\$ 500	\$ 500
Promotion	FCEG-Branded items (stickers, pencils, etc)	\$ 1,250	\$ -	\$ -	\$ 500
Promotion	Refresh/Update brochures	\$ 500	\$ -	\$ -	\$ 500
Promotion	Sponsors	\$ 100	\$ -	\$ -	\$ 100
Safety	Helmets/Lights/Safety Giveaways	\$ 1,250	\$ -	\$ -	\$ 750
Sponsorship	Other Organizations	\$ 50	\$ -	\$ -	\$ 50
Campaign	Friends Helping Friends	\$ -	\$ 5,015	\$ -	\$ -
	Cycling Without Age Insurance	\$ -	\$ 600	\$ 600	\$ 600
	Paypal Fees	\$ -	\$ 135	\$ 150	\$ 150
	SUBTOTAL	\$ 12,730	\$ 9,594	\$ 3,840	\$ 10,200
EDUCATION		\$ 1,500			
	TOTAL	\$ 14,230	\$ 9,594	\$ 3,840	\$ 10,200
Difference between income and expense		\$ 275	\$ (3,679)	\$ (990)	\$ (100)

Comments

For 2021 Budget with COVID conditions still in place, goal is to get close to break even (have income match expenses) except that FCEG will continue to fund CWA's insurance.

For 2021 Budget with "Normal" conditions, replicated 2020's Budget making adjustment for known/anticipated differences. For BWNR, assumed a 40% reduction in income. To get closer to break even, recommendation would be to reduce large expense categories (FCEG branded items, bike infrastructure).