

FCEG FY2022 BUDGET (FIRST DRAFT)

Income Category	Description	2020 Actuals
Event	Tips	\$ -
Event	Busse Woods Night Ride (BWNR)	\$ -
Event	Bike Event	\$ -
Membership	Donations	\$ 163
Membership	Dues	\$ 1,539
Promotion	Proceeds (shirts and mirrors)	\$ 1,078
Sponsorship	Dues	\$ 500
Campaign	Friends Helping Friends	\$ 2,635
TOTAL		\$ 5,915

2021 Actuals
\$ 72
\$ 9,780
\$ 75
\$ 185
\$ 1,335
\$ 55
\$ -
\$ -
\$ 11,502

2022 BUDGET
\$ 100
\$ 10,000
\$ -
\$ 200
\$ 1,500
\$ 500
\$ 500
\$ -
\$ 12,800

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 Actuals
Donation	Rails to Trails	\$ 200
Donation	Ride IL	\$ 250
Donation	Elk Grove Park District Foundation	\$ -
Education	IL Bike Summit Admission	\$ -
Education	LCI Seminar	\$ -
Event	Habitat Restoration Workday - Busse Woods	\$ 78
Event	Bike Valet Supplies	\$ -
Event	Bike with the Mayor	\$ -
Event	Busse Woods Bike Pit Stops	\$ -
Event	Busse Woods Night Ride	\$ -
Event	Annual Holiday Party	\$ 207
Event	Parades	\$ -
Event	Used Bike Collection	\$ 146
Finance	State of IL Annual Filing	\$ 32
Finance	Weebly Web Hosting	\$ 88
Insurance	Group Rides (LAB)	\$ 263
Membership	Active Transportation Alliance	\$ 250
Membership	League of American Bicyclists	\$ 75
Membership	Volunteer Appreciation	\$ -
Office Supplies	Membership & Other Mailing	\$ 146
Office Supplies	Misc Office/Printing	\$ 31
Office Supplies	Mail Chimp	\$ 195
Office Supplies	Post Office Box	\$ 130
Promotion	Ads (incl. Park District)	\$ 300
Promotion	Banners/Signs	\$ -
Promotion	Bike Infrastructure Program	\$ 422
Promotion	Sales (shirts & mirrors)	\$ 1,031
Promotion	FCEG-Branded items (stickers, pencils, etc)	\$ -
Promotion	Refresh/Update brochures	\$ -

2021 Actuals
\$ 200
\$ 250
\$ -
\$ -
\$ -
\$ 48
\$ -
\$ -
\$ -
\$ 2,400
\$ -
\$ -
\$ 11
\$ -
\$ 316
\$ 250
\$ 75
\$ -
\$ 38
\$ 212
\$ 166
\$ 300
\$ -
\$ -
\$ 26
\$ -
\$ -

2022 BUDGET
\$ 200
\$ 250
\$ -
\$ -
\$ -
\$ 50
\$ 75
\$ 500
\$ 100
\$ 2,500
\$ 250
\$ 100
\$ -
\$ 35
\$ 90
\$ 350
\$ 250
\$ 75
\$ 100
\$ 75
\$ 75
\$ 100
\$ 75
\$ 50
\$ 300
\$ 175
\$ 750
\$ 250
\$ 1,000
\$ 500
\$ 500
\$ 500

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
\$ 650	\$ 1,000
\$ 500	\$ 500
\$ -	\$ 500
\$ -	\$ 500

FCEG FY2022 BUDGET (FIRST DRAFT)

Income Category	Description	2020 Actuals	2021 Actuals
Promotion	Sponsors	\$ -	\$ -
Safety	Helmets/Lights/Safety Giveaways	\$ -	\$ -
Sponsorship	Other Organizations	\$ -	\$ -
Campaign	Friends Helping Friends	\$ 5,015	\$ -
	Cycling Without Age Insurance	\$ 600	\$ 600
	Paypal Fees	\$ 135	\$ 39
	SUBTOTAL	\$ 9,594	\$ 4,930
Earmarked from BWNR Proceeds	Note: This is a placeholder for now - to be discussed and updated.	\$ -	\$ -
	TOTAL	\$ 9,594	\$ 4,930
Difference between income and expense		\$ (3,679)	\$ 6,572

2022 BUDGET
\$ 100
\$ 750
\$ 50
\$ -
\$ 650
\$ 50
\$ 10,625
\$ 1,500
\$ 12,125
\$ 675

2021 BUDGET	
COVID	"Normal"
\$ -	\$ 100
\$ -	\$ 750
\$ -	\$ 50
\$ -	\$ -
\$ 600	\$ 600
\$ 150	\$ 150
\$ 3,840	\$ 10,200
\$ -	\$ -
\$ 3,840	\$ 10,200
\$ (990)	\$ (100)