

**2024 FCEG DRAFT Budget**

Income Category	Description	2022 Actuals	2023 BUDGET	2023 Actuals	Proposed 2024 BUDGET	2024 BUDGET (with Comments)
Event	Tips	\$ 102	\$ 100	\$ 74	\$ 100	\$ 100
Event	Busse Woods Night Ride (BWNR)	\$ 12,787	\$ 10,800	\$ 10,420	\$ 10,400	\$ 10,400
Event	Bike Event	\$ -	\$ -	\$ -	\$ -	\$ -
Membership	Donations	\$ 28	\$ 50	\$ 135	\$ 100	\$ 135
Membership	Dues	\$ 973	\$ 1,000	\$ 1,254	\$ 1,250	\$ 1,250
Promotion	Proceeds (shirts and mirrors)	\$ 35	\$ 500	\$ -	\$ -	\$ -
Sponsorship	Dues	\$ 100	\$ 100	\$ -	\$ 100	\$ 100
<b>TOTAL</b>		<b>\$ 14,025</b>	<b>\$ 12,550</b>	<b>\$ 11,883</b>	<b>\$ 11,950</b>	<b>\$ 11,985</b>

Expense Category	Description	2022 Actuals	2023 BUDGET	2023 Actuals	Proposed 2024 BUDGET	2024 BUDGET (with Comments)
Donation	Rails to Trails	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Donation	Ride IL	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Event	Habitat Restoration Workday - Busse Woods	\$ 64	\$ 75	\$ 64	\$ 75	\$ 75
Event	Bike Valet Supplies	\$ -	\$ 50	\$ -	\$ 50	\$ 50
Event	EGV Community Bike Ride	\$ -	\$ 150	\$ -	\$ -	\$ -
Event	Busse Woods Bike Pit Stops	\$ 144	\$ 150	\$ 23	\$ 150	\$ 150
Event	Busse Woods Night Ride	\$ 4,630	\$ 5,000	\$ 3,625	\$ 4,000	\$ 4,000
Event	Annual Holiday Party	\$ -	\$ 200	\$ 306	\$ 350	\$ 350
Event	Parades	\$ 60	\$ -	\$ 32	\$ 50	\$ 50
Event	Family Ride	\$ -	\$ -	\$ 20	\$ 25	\$ 25
Finance	State of IL Annual Filing	\$ 111	\$ 35	\$ 16	\$ 20	\$ 20
Finance	Weebly Web Hosting	\$ 88	\$ -	\$ 109	\$ 125	\$ 144
Insurance	Group Rides (LAB)	\$ 337	\$ 350	\$ 437	\$ 450	\$ 450
Insurance	General Liability	\$ 483	\$ 500	\$ 510	\$ 550	\$ 550
Insurance	Directors & Officers	\$ 457	\$ 475	\$ 477	\$ 500	\$ 500
Insurance	Excess Accident Medical	\$ 129	\$ 135	\$ 125	\$ 135	\$ 135
Membership	Active Transportation Alliance	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Membership	League of American Bicyclists	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75
Membership	Volunteer Appreciation	\$ -	\$ 50	\$ 17	\$ 45	\$ 45
Office Supplies	Membership & Other Mailing	\$ 90	\$ 100	\$ -	\$ 100	\$ 100
Office Supplies	Misc Office/Printing	\$ 14	\$ 25	\$ -	\$ 25	\$ 25
Office Supplies	Mail Chimp	\$ 242	\$ 252	\$ 264	\$ 275	\$ 275
Promotion	Ads (incl. Park District)	\$ 558	\$ 750	\$ 385	\$ 750	\$ 550
Promotion	Banners/Signs	\$ 88	\$ 225	\$ -	\$ 225	\$ 225
Promotion	Bike Infrastructure Program	\$ 214	\$ 250	\$ -	\$ 250	\$ 250
Promotion	Sales (shirts & mirrors)	\$ -	\$ 500	\$ -	\$ -	\$ -
Promotion	FCEG-Branded items (stickers, pencils, etc)	\$ -	\$ 500	\$ 534	\$ 1,000	\$ 1,000
Promotion	Refresh/Update brochures	\$ -	\$ 500	\$ -	\$ 500	\$ 500

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Promotion	Sponsors	\$ -	\$ 250	\$ -	\$ 250	\$ 250
Safety	Helmets/Lights/Safety Giveaways	\$ 326	\$ 550	\$ -	\$ 550	\$ 1,000
	Replacement Pump Head (at BW)	\$ -	\$ -	\$ 57	\$ -	\$ -
	Cycling Without Age Insurance	\$ 650	\$ 650	\$ 650	\$ 675	\$ 500
	Paypal Fees	\$ 36	\$ 50	\$ 47	\$ 50	\$ 50
	<b>SUBTOTAL</b>	<b>\$ 9,496</b>	<b>\$ 12,547</b>	<b>\$ 8,473</b>	<b>\$ 11,950</b>	<b>\$ 12,044</b>
<b>Earmarked from BWNR Proceeds</b>	<b>Note: Budget amount is a placeholder for now - to be discussed and updated.</b>		\$ 3,000		\$ 3,000	\$ 2,500
	Fix it Station	\$ 2,640				
	Bike Rack Donation (EGVPL)			\$ 3,000		
	Books for EGVPL Book Bike					\$ 500
	<b>TOTAL</b>	<b>\$ 12,136</b>	<b>\$ 15,547</b>	<b>\$ 11,473</b>	<b>\$ 14,950</b>	<b>\$ 15,044</b>
<b>Difference Between Income and Expense</b>		<b>\$ 1,889</b>	<b>\$ (2,997)</b>	<b>\$ 410</b>	<b>\$ (3,000)</b>	<b>\$ (3,059)</b>

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<b>CASH BALANCE:</b>	<b>Cash at Start of Year</b>	\$ 18,284	\$ 20,173	\$ 20,583
	<b>Difference Between Income and</b>	\$ 1,889	\$ 410	\$ (3,059)
	<b>Cash at End of Year</b>	<u>\$ 20,173</u>	<u>\$ 20,583</u>	<u>\$ 17,524</u>