

FCEG FY2023 (ACTUAL & BUDGETS)

Income Category	Description	2022 Actuals	2023 Actuals	2023 BUDGET
Event	Tips	\$ 102	\$ -	\$ 100
Event	Busse Woods Night Ride (BWNR)	\$ 12,787	\$ 40	\$ 10,800
Event	Bike Event	\$ -	\$ -	\$ -
Membership	Donations	\$ 28	\$ 4	\$ 50
Membership	Dues	\$ 973	\$ -	\$ 1,000
Promotion	Proceeds (shirts and mirrors)	\$ 35	\$ -	\$ 500
Sponsorship	Dues	\$ 100	\$ -	\$ 100
	TOTAL	\$ 14,025	\$ 44	\$ 12,550

Expense Category	Description	2022 Actuals	2023 Actuals	2023 BUDGET
Donation	Rails to Trails	\$ 200	\$ -	\$ 200
Donation	Ride IL	\$ 250	\$ -	\$ 250
Education	IL Bike Summit Admission	\$ -	\$ -	\$ -
Education	LCI Seminar	\$ -	\$ -	\$ -
Event	Habitat Restoration Workday - Busse Woods	\$ 64	\$ 64	\$ 75
Event	Bike Valet Supplies	\$ -	\$ -	\$ 50
Event	EGV Community Bike Ride	\$ -	\$ -	\$ 150
Event	Busse Woods Bike Pit Stops	\$ 144	\$ -	\$ 150
Event	Busse Woods Night Ride	\$ 4,630	\$ -	\$ 5,000
Event	Annual Holiday Party	\$ -	\$ -	\$ 200
Event	Parades	\$ 60	\$ -	\$ -
Finance	State of IL Annual Filing	\$ 111	\$ 5	\$ 35
Finance	Weebly Web Hosting	\$ 88	\$ -	\$ -
Insurance	Group Rides (LAB)	\$ 337	\$ -	\$ 350
Insurance	General Liability	\$ 483	\$ -	\$ 500
Insurance	Directors & Officers	\$ 457	\$ -	\$ 475
Insurance	Excess Accident Medical	\$ 129	\$ -	\$ 135
Membership	Active Transportation Alliance	\$ 250	\$ -	\$ 250
Membership	League of American Bicyclists	\$ 75	\$ -	\$ 75
Membership	Volunteer Appreciation	\$ -	\$ -	\$ 50
Office Supplies	Membership & Other Mailing	\$ 90	\$ -	\$ 100
Office Supplies	Misc Office/Printing	\$ 14	\$ -	\$ 25
Office Supplies	Mail Chimp	\$ 242	\$ 21	\$ 252

FCEG FY2023 (ACTUAL & BUDGETS)

Income Category	Description	2022 Actuals	2023 Actuals	2023 BUDGET
Promotion	Ads (incl. Park District)	\$ 558	\$ 35	\$ 750
Promotion	Banners/Signs	\$ 88	\$ -	\$ 225
Promotion	Bike Infrastructure Program	\$ 214	\$ -	\$ 250
Promotion	Sales (shirts & mirrors)	\$ -	\$ -	\$ 500
Promotion	FCEG-Branded items (stickers, pencils, etc)	\$ -	\$ -	\$ 500
Promotion	Refresh/Update brochures	\$ -	\$ -	\$ 500
Promotion	Sponsors	\$ -	\$ -	\$ 250
Safety	Helmets/Lights/Safety Giveaways	\$ 326	\$ -	\$ 550
	Cycling Without Age Insurance	\$ 650	\$ -	\$ 650
	Paypal Fees	\$ 36	\$ -	\$ 50
	SUBTOTAL	\$ 9,495	\$ 125	\$ 12,547
Earmarked from BWNR Proceeds	Note: Budget amount is a placeholder for now - to be discussed and updated.	\$ 2,640	\$ -	\$ 3,000
	TOTAL	\$ 12,135	\$ 125	\$ 15,547
Difference between income and expense		\$ 1,890	\$ (81)	\$ (2,997)