Draft - Budget Amendment 9/2/2015

2015 Budget
- As Adopted -
Budget Report through April 21, 2015

2015 Budget			Proposed Budget	adopted budget	2015 Actual YTD	2014 Actual	2013 Actual	2012 Actual	2011 Actual
(Beginning cash on-hand)			**$3,550**	**$3,550**	**$3,751**	**$5,168**	**$5,800**	**$5,799**	**$10,576**
Income									
	Normal Income								
		Membership Dues	4,667	4,000	1,118	3,060.00	4,100	4,156	3,598
		Member Event Fees/Donations	1,295	1,470	151	1328	400	932	1,205
	Total		**5,962**	**5,470**	**1,269**	**4,388**	**4,500**	**5,089**	**4,803**
	Fund Raising (MLC & other)								
		Entry fees	0	8,000				7,450	9,358
		Contributions (includes proceeds from raffle)	450	2,000	141			1,000	1,420
		Shirts	0	500				180	285
	Total		**450**	**10,500**	**141**		**0**	**8,630**	**11,063**
	Nontraditional Business Income								
		Proceeds from of ed/training courses	0	200		49.78		0	
		Club Jerseys/Clothing/Calendar/Equip. Sales					68	379	310
		Advertising/Cycle Oregon Income						530	94
		Other income						0	238
	Total		**0**	**200**		**50**	**68**	**909**	**642**
	Advocacy Income - Return of Award							**1,000**	
Total Income			**6,412**	**16,170**	**1,410**	**4,438**	**4,568**	**15,628**	**16,508**
Expenses									
	Administration (Club business & related)								
		Insurance	1,000	1,000	1,024	956	1,020	599	446
		Board/Membership Meetings	500	500	31	.	96	154	127
		Website Hosting	250	250	216	1,716	216	216	330
		Publicity/Public Relations	36	36	36		76	110	599
		Other Administrative (Or. Corp Fee)	50	50	80	121.22	50	531	1,122
		Donations - unrelated to Club Purpose	0	0		50		0	238
		Member recruitment/retention	150	150	32	9.8	62	0	93
	Total		**1,986**	**1,986**	**1,418**	**2,853**	**1,520**	**1,611**	**2,956**
	Membership (Social events)								
		Social events							
		- Spring BBQ and Bike Wash	300	300				900	468
		- Club Camp-out	0	250		735.29			411
		- Ice Cream Social	150	150	50	150.35		48	83
		- Holiday Party/Annual Membership Meeting	1,400	1,400	22	1,760	1,400	2,891	2,530
		Club Jerseys/Clothing/Calendar							125
	Total		**1,850**	**2,100**	**72**	**2,645**	**1,400**	**3,838**	**3,617**
	Mountain Lakes Challenge								
		Publicity/Advertising	0	100				75	15
		Storage Rental	500	500	252	252	780	780	660
		Food/Facilities Rental	0	3,000				1,941	2,074
		Insurance	0	700				266	321
		Event Logistics	0	2,000				402	1,139
		Event Coordinator - Contractor	0	3,500					
		Shirts	0	900				784	898
	Total		**500**	**10,700**		**252**	**780**	**4,248**	**5,106**
	Advocacy **								
		External Projects - grants to others						3,845	4,000
		Internal Projects - undertaken by Sisk. Velo	1,950	1,320	179				
		Education and Skills Training							
		- Cycling Safety/Awareness						4,000	3,500
		- Education & Training (member & nonmember)				105.88	650	2,200	0
		- Education & Training (partnership/coop)							
		- Ashland 4th of July Parade						0	270
		Volunteer Appreciation							
		- Rider Leader Appreciation					480	378	300
		- MLC Volunteer Appreciation						115	321
		- Board Member Appreciation						168	0
	Total		**1,950**	**1,320**	**179**	**106**	**1,130**	**10,706**	**8,391**
Total expenses			**6,286**	**16,106**	**1,668**	**5,856**	**4,830**	**20,404**	**20,070**
Net profit (loss)			**126**	**64**	**(258)**	**(1,417)**	**(263)**	**(4,776)**	**(3,562)**
Ending balance			**$3,676**	**$3,614**	**$3,493**	**$3,751**	**$5,536**	**$5,800**	**-$3,562**

* Forecast as of 10/1/14

MLC Actual 2012 Income/carry-forward		Budgeted 201
		$ 12,900.00
$ 7,710.52	carry-forward balance	
#REF!	MLC 2012 Net Income (includes anticipated $700 expense for storage rental)	
$ 1,000.00	Applegate River Watch - 2011 grant return	
#REF!	Total	
#REF!	Forecast 2012 Advocacy Expenditures	
#REF!	Carry-forward balance	

Year	2008	2009	2010	2011	2012	2013 *	Ending year
MLC Income	20,799	0	9,140	11,063	8,630	0	Balance
MLC Exp	11,774	165	3,451	5,106	4,248	0	
MLC Profit	9,025	-165	5,689	5,957	4,382	0	
2010 Tandem Donation			4,571	0	0	0	
Applegate - return of grant					1000	0	
Advocacy Exp	2,500	6,250	225	8,391	10,706	#REF!	
Balance	6,525	-6,415	10,035	-2,434	-5,324	#REF!	#REF!
carry-forward balance		110	10,145	7,711	2,386	#REF!	

* Forecasted in budget