

SISKIYOU VELO 2016 Budget
w/ final expenditures through 12/31/2015

2016 Budget		2016 Budget	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual
(Beginning cash on-hand)		\$3,601	\$3,821	\$5,168	\$5,800	\$5,799	\$10,576
Income							
Normal Income							
	Membership Dues	5,000	3,628	3,060.00	4,100	4,156	3,598
	Member Event Fees/Donations	1,500	466	1328	400	932	1,205
	Total	6,500	4,094	4,388	4,500	5,089	4,803
Fund Raising (MLC & other)							
	Entry fees	2,000				7,450	9,358
	Contributions (includes proceeds from raffle)	500	420			1,000	1,420
	Shirts	0				180	285
	Total	2,500	420		0	8,630	11,063
Nontraditional Business Income							
	Proceeds from of ed/training courses	0		49.78		0	
	Club Jerseys/Clothing/Calendar/Equip. Sales				68	379	310
	Advertising/Cycle Oregon Income					530	94
	Other income	0				0	238
	Total			50	68	909	642
Advocacy Income - Return of Award						1,000	
Total Income		9,000	4,514	4,438	4,568	15,628	16,508
Expenses							
Administration (Club business & related)							
	Insurance	1,250	1,024	956	1,020	599	446
	Board/Membership Meetings	500	31		96	154	127
	Website Hosting	250	216	1,716	216	216	330
	Publicity/Public Relations	50	36		76	110	599
	Other Administrative (Or. Corp Fee)	100	178	121.22	50	531	1,122
	Donations - unrelated to Club Purpose	0		50		0	238
	Member recruitment/retention	150	336	9.8	62	0	93
	Total	2,300	1,820	2,853	1,520	1,611	2,956
Membership (Social events)							
	Social events						
	- Spring BBQ and Bike Wash	300	191			900	468
	- Club Camp-out	150	19	735.29			411
	- Ice Cream Social	150	192	150.35		48	83
	- Holiday Party/Annual Membership Meeting	1,700	1,186	1,760	1,400	2,891	2,530
	Club Jerseys/Clothing/Calendar						125
	Total	2,300	1,588	2,645	1,400	3,838	3,617
Mountain Lakes Challenge/Eagle Point Bike Ride							
	Publicity/Advertising	100				75	15
	Storage Rental	500	756	252	780	780	660
	Food/Facilities Rental	750				1,941	2,074
	Insurance	250				266	321
	Event Logistics	200	29			402	1,139
	Event Coordinator - Contractor	0					
	Shirts	0				784	898
	Total	1,800	785	252	780	4,248	5,106
Advocacy **							
	External Projects - grants to others					3,845	4,000
	Internal Projects - undertaken by Sisk. Velo	2,400	270				
	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	200				0	270
	Volunteer Appreciation						
	- Rider Leader Appreciation				480	378	300
	- MLC Volunteer Appreciation					115	321
	- Board Member Appreciation					168	0
	Total	2,600	270	106	1,130	10,706	8,391
Total expenses		9,000	4,463	5,856	4,830	20,404	20,070
Net profit (loss)		0	51	(1,417)	(263)	(4,776)	(3,562)
Ending balance		\$3,601	\$3,871	\$3,751	\$5,536	\$5,800	-\$3,562

MLC Actual 2012 Income/carry-forward

Budgeted 201:

\$ 7,710.52	carry-forward balance		\$ 12,900.00
#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

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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