

Fraser Valley Mountain Bikers Association (FVMBA)

Net Income

2018 budget vs 2017 actual and 2016 actual

| | 2017-18 BUDGET | 2016-17 ACTUAL | 2015-16 ACTUAL |
|-----------------------|-------------------|-------------------|-------------------|
| INCOME | | | |
| Contracts revenue | 10,000 | 2,500 | 10,000 |
| Donations | 20,000 | 9,658 | 10,261 |
| Grants | 4,000 | 6,100 | 4,000 |
| Map revenue | | | 228 |
| Membership revenue | 12,000 | 4,410 | 5,336 |
| Race revenue | 31,500 | 33,135 | 29,169 |
| Services | 3,000 | 432 | 407 |
| Sponsorship | 26,000 | 3,500 | 6,875 |
| TAP program | | 0 | |
| TOTAL INCOME | 106,500 | 59,735 | 66,276 |
| EXPENSES | | | |
| Administration fees | 18,750 | 5,998 | 1,309 |
| Advertising exp | 3,500 | 2,180 | 3,593 |
| Bad debt | | 850 | |
| Capital purchases | 1,000 | 3,313 | |
| Conference exp | 1,000 | 2,541 | 1,286 |
| Insurance | 7,000 | 2,912 | 3,150 |
| Map expense | | 2,804 | |
| Office | 3,800 | 1,519 | 629 |
| Office-IT support | 2,000 | | |
| Office-rental | 500 | | |
| Postage | 1,000 | | |
| Race exp | 16,000 | 15,379 | 16,280 |
| Special project | 10,000 | 3,700 | 13,200 |
| Trail exp | 30,000 | 8,099 | 11,099 |
| Training | 2,000 | 3,195 | |
| TOTAL EXPENSES | 96,550 | 52,490 | 50,546 |
| NET INCOME | 9,950 | 7,245 | 15,730 |