

Community Bike Works
2021-22 Bud v Act P & L - YTD
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
3000 · Income			
3210 · Foundations	223,249.92	241,000.00	-17,750.08
3220 · Corporations	114,535.04	100,000.00	14,535.04
3240 · Government	77,105.00	130,000.00	-52,895.00
3250 · Individual	174,841.28	130,000.00	44,841.28
3260 · Churches & Community Grps	25,344.05	12,500.00	12,844.05
3285 · Special Events	104,183.88	100,000.00	4,183.88
3286 · Gala	0.00	55,000.00	-55,000.00
Total 3000 · Income	719,259.17	768,500.00	-49,240.83
3600 · Sales/Service/Misc			
3620 · Interest Income	2,437.35	2,400.00	37.35
3630 · Fees for Service	1,300.00	3,600.00	-2,300.00
3640 · Other Income / Scrap Bikes	8,058.50	15,500.00	-7,441.50
Total 3600 · Sales/Service/Misc	11,795.85	21,500.00	-9,704.15
3700 · Easton	86,849.88	160,000.00	-73,150.12
3800 · In-kind Donations	0.00	0.00	0.00
Total Income	817,904.90	950,000.00	-132,095.10
Gross Profit	817,904.90	950,000.00	-132,095.10
Expense			
5000 · Personnel - Madison St			
5100 · Salaries			
5110 · Management Team	206,220.79	270,000.00	-63,779.21
5130 · Apprentices / Bike Mechanic	27,492.00	7,000.00	20,492.00
5140 · Program Instructor / Aides	275,336.16	220,000.00	55,336.16
5150 · Prog Instructors Part-time	8,626.25	27,000.00	-18,373.75
Total 5100 · Salaries	517,675.20	524,000.00	-6,324.80
5160 · FICA, Unemp. & Disab.	40,363.99	40,000.00	363.99
5165 · Health Benefits	54,486.04	65,000.00	-10,513.96
5170 · Deferred Comp - Simple IRA	8,505.11	10,000.00	-1,494.89
5185 · Workers' Comp Insurance	4,539.75	6,000.00	-1,460.25
Total 5000 · Personnel - Madison St	625,570.09	645,000.00	-19,429.91
6000 · Operations - Madison St			
6100 · Administration - Agency			
6110 · Audit & 990	5,775.00	6,000.00	-225.00
6115 · Bank Charges	0.00	0.00	0.00
6130 · Dues & Membership	1,406.75	1,000.00	406.75
6135 · Employment, PR & 941's	2,279.25	1,500.00	779.25
6145 · Insurance	7,934.25	8,000.00	-65.75
6150 · Email/Website Expenses	2,374.47	8,000.00	-5,625.53
6155 · CRM Database	4,604.22	0.00	4,604.22
6160 · Fund Raising Expenses	5,625.81	8,000.00	-2,374.19
6165 · Mailings	9,504.96	9,000.00	504.96

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6170 · Meetings	1,337.94	750.00	587.94
6175 · Health and Safety	536.40	500.00	36.40
Total 6100 · Administration - Agency	41,379.05	42,750.00	-1,370.95
6200 · Administration - Madison St			
6255 · Miscellaneous	4,757.30	750.00	4,007.30
6260 · Office Equipment	0.00	3,000.00	-3,000.00
6265 · Office Supplies	7,119.22	3,000.00	4,119.22
6275 · Professional Development	2,137.20	8,000.00	-5,862.80
6285 · Travel	499.88	0.00	499.88
Total 6200 · Administration - Madison St	14,513.60	14,750.00	-236.40
6300 · Programs - Madison St			
6315 · Youth Leadership	3,618.76	1,000.00	2,618.76
6330 · Drop in	840.47	1,000.00	-159.53
6345 · Prog Equip - EAB & Jr EAB	0.00	3,000.00	-3,000.00
6350 · Program Food	2,298.08	3,000.00	-701.92
6360 · Program Miscellaneous	0.00	0.00	0.00
6365 · Prog Supplies - EAB & Jr. EAB	6,443.55	7,500.00	-1,056.45
6370 · Prog Supplies - Earn A Book	90.95	1,000.00	-909.05
6375 · Program Travel	843.99	500.00	343.99
6380 · Student Scholarships	0.00	2,000.00	-2,000.00
6385 · Emergency Fund for Families	5,678.99	6,000.00	-321.01
6390 · Cycling	952.45	2,000.00	-1,047.55
Total 6300 · Programs - Madison St	20,767.24	27,000.00	-6,232.76
6400 · Facilities - Madison St			
6410 · Building Maintenance & Repairs	1,467.92	600.00	867.92
6420 · Electricity	1,908.55	1,800.00	108.55
6430 · Heat	1,230.43	1,000.00	230.43
6450 · Security System & Maintenance	0.00	500.00	-500.00
6460 · Sewer & Water	976.40	500.00	476.40
6470 · Telephone / Internet	3,603.36	2,225.00	1,378.36
6480 · Trash Removal	475.00	375.00	100.00
Total 6400 · Facilities - Madison St	9,661.66	7,000.00	2,661.66
6600 · Vehicle Expense			
6620 · Insurance & Associated Costs	4,958.25	4,500.00	458.25
6625 · Other Vehicle Expenses	1,387.64	2,500.00	-1,112.36
Total 6600 · Vehicle Expense	6,345.89	7,000.00	-654.11
Total 6000 · Operations - Madison St	92,667.44	98,500.00	-5,832.56
7000 · Mosser Expenses			
7100 · Personnel			
7140 · Program Staff	93,868.00	95,000.00	-1,132.00
7145 · Program Instructors Part Time	2,718.75	0.00	2,718.75
7160 · Payroll taxes	7,267.05	6,500.00	767.05
7165 · Health Benefits	14,000.64	15,000.00	-999.36
7170 · Deferred Comp - Simple IRA	347.41	2,500.00	-2,152.59

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7185 · Workers' Comp Insurance	1,513.25	1,500.00	13.25
Total 7100 · Personnel	119,715.10	120,500.00	-784.90
7200 · Administration - Mosser			
7255 · Miscellaneous	0.00	0.00	0.00
7260 · Office Equipment	0.00	0.00	0.00
7265 · Office Supplies	0.00	0.00	0.00
7275 · Prof Development / Training	0.00	0.00	0.00
7285 · Admin Travel & Expenses	0.00	0.00	0.00
Total 7200 · Administration - Mosser	0.00	0.00	0.00
7300 · Programs - Mosser			
7345 · Prog Equip - EAB & Jr EAB	0.00	1,500.00	-1,500.00
7350 · Program Food	118.09		
7360 · Program Miscellaneous	0.00	0.00	0.00
7365 · Prog Supplies - EAB & Jr. EAB	4,679.44	6,000.00	-1,320.56
7370 · Prog Supplies - all other progs	704.59	1,000.00	-295.41
7380 · Program Travel	173.66	500.00	-326.34
7385 · Emergency Fund for Families	0.00	0.00	0.00
Total 7300 · Programs - Mosser	5,675.78	9,000.00	-3,324.22
7400 · Facilities			
7410 · Building Maintenance & Repairs	8.48	940.00	-931.52
7420 · Utilities to Mosser	7,423.56	6,060.00	1,363.56
Total 7400 · Facilities	7,432.04	7,000.00	432.04
Total 7000 · Mosser Expenses	132,822.92	136,500.00	-3,677.08
9000 · Easton Expense			
9100 · Personnel			
9110 · Program Staff	90,074.60	92,500.00	-2,425.40
9120 · Payroll taxes	6,801.51	7,500.00	-698.49
9130 · Health benefits	9,890.44	6,000.00	3,890.44
9140 · Deferred Comp - Simple IRA	1,731.00	1,500.00	231.00
Total 9100 · Personnel	108,497.55	107,500.00	997.55
9300 · Easton Programs			
9310 · Program equipment	12,951.54	3,000.00	9,951.54
9320 · Program Supplies	3,208.47	3,000.00	208.47
9330 · Program Misc	433.94	1,000.00	-566.06
9340 · Program Travel	1,373.94	500.00	873.94
Total 9300 · Easton Programs	17,967.89	7,500.00	10,467.89
9400 · Easton Facilities			
9410 · Easton Facilities misc	1,343.36	5,000.00	-3,656.64
Total 9400 · Easton Facilities	1,343.36	5,000.00	-3,656.64
Total 9000 · Easton Expense	127,808.80	120,000.00	7,808.80
Total Expense	978,869.25	1,000,000.00	-21,130.75
Net Ordinary Income	-160,964.35	-50,000.00	-110,964.35
Net Income	-160,964.35	-50,000.00	-110,964.35