

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

	Jul '21 - Jun 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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
<b>Total 3000 · Income</b>	<b>719,259.17</b>	<b>768,500.00</b>	<b>-49,240.83</b>
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
<b>Total 3600 · Sales/Service/Misc</b>	<b>11,795.85</b>	<b>21,500.00</b>	<b>-9,704.15</b>
3700 · Easton	86,849.88	160,000.00	-73,150.12
3800 · In-kind Donations	0.00	0.00	0.00
<b>Total Income</b>	<b>817,904.90</b>	<b>950,000.00</b>	<b>-132,095.10</b>
<b>Gross Profit</b>	<b>817,904.90</b>	<b>950,000.00</b>	<b>-132,095.10</b>
<b>Expense</b>			
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
<b>Total 5100 · Salaries</b>	<b>517,675.20</b>	<b>524,000.00</b>	<b>-6,324.80</b>
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
<b>Total 5000 · Personnel - Madison St</b>	<b>625,570.09</b>	<b>645,000.00</b>	<b>-19,429.91</b>
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