

CAT Budget

Fiscal Year 2020

Income (forecasted)

Member Donations	\$28,000
Grants	\$67,000
Classes	\$3,700
Total Income	\$98,700

Expenses (forecasted)

Bicycle Cooperative Supplies	\$3,000
Events	\$1,000
Communications, website	\$1,500
Office supplies	\$1,000
Computers	\$200
Dues, Fees, Licenses	\$750
Insurance	\$1,900
Rent and Utilities	\$12,000
Building Improvements	\$800

Bike Smart Lehigh Valley (youth education)

Instructors/Staff	\$50,000
Bike Helmets	\$7,000
<u>Promotion & misc</u>	<u>\$2,500</u>
Total Bike Smart LV	\$59,500

Other Compensation	\$13,000
Employment Taxes	\$3,000
Adopt-a-Bus Stop	\$500
<u>Miscellaneous</u>	<u>\$550</u>
Total Expenses	\$98,700

CAT programs funded by Grants (open into 2020)

- PennDOT-Lehigh Valley Transportation Study (LVTS) Transportation Set-Aside (TASA) (Bike Smart LV)
- Lehigh Valley Greenways Mini-Grant (Trailside Family Bike Checks)
- Central Bucks Bicycle Club (Adult Bike-to-Work)

