

SausalitoPlus
2017 Bud vs Act

<u>BUDGET</u>	<u>March & Before</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>Totals</u>
<u>Income</u>				\$ 38,715.00	\$ 59,505.00	\$ 52,875.00	\$ 38,535.00	\$ 24,210.00	\$ 273,840.00
Estimated Income	\$ 24,750.00	\$ 35,250.00	\$ 31,000.00	\$ 48,000.00	\$ 44,000.00	\$ 34,000.00	\$ 10,000.00	\$ 227,000.00	
(Changes in Est Income beginning in June due to drops in bikes coming in)			(10% LOWER THEN '16)	(10% LOWER THEN '16)	(10% LOWER THEN '16)	(10% LOWER THEN '16)	(10% LOWER THEN '16)	(10% LOWER THEN '16)	
Actual Income	\$ 26,994.00	\$ 25,881.00	\$ 30,663.00	\$ 52,743.00	\$ 46,352.00	\$ 37,235.00	\$ 14,090.00	\$ 233,958.00	
Budget vs Actual Income	\$ 2,244.00	\$ (9,369.00)	\$ (337.00)	\$ 4,743.00	\$ 2,352.00	\$ 3,235.00	\$ 4,090.00		
	\$ 2,244.00	\$ (7,125.00)	\$ (7,462.00)	\$ (2,719.00)	\$ (367.00)	\$ 2,868.00	\$ 6,958.00		
<u>Expenses</u>									
<u>Estimated Expenses</u>									
Administration (Exec Dir; Payroll; Sched)	\$ 3,171.43	\$ 3,277.14	\$ 3,171.43	\$ 3,277.14	\$ 3,277.14	\$ 3,171.43	\$ 3,277.14	\$ 22,622.86	
Manager & Ambassador Costs	\$ 21,075.00	\$ 19,670.00	\$ 23,610.71	\$ 38,700.00	\$ 25,800.00	\$ 25,800.00	\$ 26,384.64	\$ 181,040.36	
Out-of-Pocket	\$ 500.00	\$ 250.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 2,500.00	\$ -	\$ 2,500.00	
VenTec	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,200.00	\$ 2,200.00	\$ 2,000.00	\$ 2,000.00	\$ 14,400.00	
Start-Up Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Estimated Expenses	\$ -	\$ 26,746.43	\$ 25,197.14	\$ 29,282.14	\$ 44,427.14	\$ 31,527.14	\$ 30,971.43	\$ 31,661.79	\$ 220,563.21
(combined costs as of April)									
<u>Actual Expenses</u>									
Administration (Exec Dir; Payroll; Sched)	\$ 4,293.00	\$ 2,050.00	\$ 2,020.00	\$ 2,542.50	\$ 2,202.50	\$ 1,920.00	\$ 1,220.00		
Managers & Ambassadors	\$ 15,608.74	\$ 17,569.47	\$ 18,391.71	\$ 23,951.78	\$ 39,231.66	\$ 24,160.82	\$ 15,563.75		
Out-of-Pocket	\$ 9,038.24	\$ 442.64	\$ -560.76	\$ 353.70	\$ 382.56	\$ 107.82	\$ 327.00		
VenTec	\$ 3,021.10	\$ 1,632.10	\$ 1,654.20	\$ 1,522.50	\$ 1,701.85	\$ 1,670.15	\$ 1,582.10		
Start-Up Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total Actual Expenses	\$ 31,961.08	\$ 21,694.21	\$ 22,157.65	\$ 28,588.78	\$ 43,518.57	\$ 28,763.03	\$ 17,472.85	\$ 194,156.17	
<u>Budget vs Actual Expenses</u>	\$ (5,214.65)	\$ 3,502.93	\$ 7,124.49	\$ 15,838.36	\$ (11,991.43)	\$ 2,208.40	\$ -		
	\$ (5,214.65)	\$ (1,711.72)	\$ 5,412.77	\$ 21,251.14	\$ 9,259.71	\$ 11,468.11	\$ -		
Net Income	\$ (4,967.08)	\$ 4,186.79	\$ 8,505.35	\$ 24,154.22	\$ 2,833.43	\$ 8,471.97	\$ (3,382.85)		
Cumulative Income	\$ (4,967.08)	\$ (780.29)	\$ 7,725.06	\$ 31,879.28	\$ 34,712.71	\$ 43,184.68	\$ 39,801.83		