

BCCCSB Budget Rev 2, Approved 05/17/22

| | Assume Annual Dues of \$45/year | First Year Budget 2022 | Proposed 2023 Budget | Proposed 2024 Budget |
|--------|--|------------------------|----------------------|----------------------|
| | | 225 Members | 250 members | 300 Members |
| A | Administrative Expenses | | | |
| | State & Federal 501(c)7 incorporaton files fees | \$ 800 | \$ - | |
| | P.O. Box Rental for club mail and deliveries | \$ - | \$ 330 | \$ 360 |
| | Website Consultant Support (6 hrs @ \$60/hr) | \$ - | \$ - | \$ - |
| | Zoom Subscription | \$ 140 | \$ 140 | \$ 150 |
| | D&O Insurance | \$ 738 | \$ 875 | \$ 900 |
| | General Liability Insurance | \$ 543 | \$ 2,250 | \$ 2,700 |
| | League of American Bicyclist (LAB) Membership | \$ 100 | \$ 100 | \$ 100 |
| | Wild Apricot Membership Database | \$ 720 | \$ 1,200 | \$ 1,200 |
| | Merchandise Credit Card 3.3% Fees (Affinipay) | \$ 371 | \$ 371 | \$ 446 |
| | Misc. administrative costs | \$ 500 | \$ 500 | \$ 500 |
| | Ride with GPS Subscription | \$ 250 | \$ 250 | \$ 250 |
| | Website cost/Domain Name | \$ 24 | \$ 24 | \$ 24 |
| | Jersey Design | \$ - | | |
| B | Loan Repayment | \$ - | \$ 3,000 | |
| C | Adult Bicycle Safety Education | | | |
| | Rider Down First Aid Training/CPR | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| | Member Recognition | \$ 500 | \$ 500 | \$ 500 |
| D | End of Year Hoiliday Party | | | |
| | Food for annual membership meeting and end of year holiday party | \$ 2,500 | \$ 2,500 | \$ 3,000 |
| | Food at Club Sponsored Events | \$ 300 | \$ 300 | \$ 300 |
| | Crash Fund Get well card, flowers, possible new kit (jersey or shorts) | \$ 200 | \$ 200 | \$ 200 |
| E | Special Events | | | |
| | Special activity open to all members | | \$ 500 | \$ 500 |
| | Total Expenses | \$ 8,686 | \$ 14,040 | \$ 12,130 |
| Income | | | | |
| A | Membership | \$ 10,125 | \$ 11,250 | \$ 13,500 |
| B | Business Memberships \$300 each | \$ 1,500 | \$ 1,500 | \$ 1,500 |
| C | Loans received | \$ 3,000 | \$ - | |
| D | Balance Forward | | \$ 5,939 | \$ 4,649 |
| | Total Income | \$ 14,625 | \$ 18,689 | \$ 19,649 |
| | Surplus | \$ 5,939 | \$ 4,649 | \$ 7,519 |