

Budget for Year - v1.10
Cycling Advocates Network (Inc)
July 2013 to June 2014

	July - Dec Budget	Jan - June Budget	Total	
Income				
CAN General Income				
Advertising Revenue	\$1 200.00	\$1 200.00	\$2 400.00	
CAN-Do Registrations	\$0.00	\$1 750.00	\$1 750.00	
Interest	\$1 750.00	\$1 750.00	\$3 500.00	
Membership Subscriptions	\$3 550.00	\$3 550.00	\$7 100.00	
Organisation Subscriptions	\$1 000.00	\$1 000.00	\$2 000.00	
Sales of Merchandise	\$330.00	\$330.00	\$660.00	
Total CAN General Income	\$7 830.00	\$9 580.00	\$17 410.00	10%
Contract Income				
CAN Bikeability/Cycling Suits	\$180.00	\$180.00	\$360.00	
Other Contract Income (independent of RST work)	\$150.00	\$150.00	\$300.00	
RST Contract Income	\$60 200.00	\$45 190.00	\$105 390.00	
Funded Campaigns	\$0.00	\$0.00	\$0.00	
Total Contract Income	\$60 530.00	\$45 520.00	\$106 050.00	64%
Grants & Sponsorship				
12 Month Donation	\$17 500.00	\$15 000.00	\$32 500.00	
CFA Awards Sponsorship	\$0.00	\$0.00	\$0.00	
CAN-Do Sponsorship	\$0.00	\$1 000.00	\$1 000.00	
Donations	\$4 920.00	\$4 920.00	\$9 840.00	
Total Grants & Sponsorship	\$22 420.00	\$20 920.00	\$43 340.00	26%
Total Income	\$90 780.00	\$76 020.00	\$166 800.00	100%
Less Cost Of Sales				
Merchandise Purchases	\$100.00	\$100.00	\$200.00	
Total Cost Of Sales	\$100.00	\$100.00	\$200.00	
GROSS PROFIT	\$90 680.00	\$75 920.00	\$166 600.00	
Expenses				
CAN General				
Xero Maintenance	\$150.00	\$150.00	\$300.00	
ACC Levies	\$0.00	\$375.00	\$375.00	
Bad Debts	\$0.00	\$0.00	\$0.00	
Bank Fees & Credit card	\$180.00	\$180.00	\$360.00	
CAN Winter appeal	\$510.00	\$0.00	\$510.00	
Chainlinks contractors	\$900.00	\$960.00	\$1 860.00	
Entertainment	\$60.00	\$60.00	\$120.00	
Equipment & Repairs & Maintenance	\$20.00	\$20.00	\$40.00	
General Expenses	\$60.00	\$60.00	\$120.00	
Gifts for Volunteers	\$400.00	\$600.00	\$1 000.00	
Library	\$15.00	\$15.00	\$30.00	
Office Rent	\$2 400.00	\$2 400.00	\$4 800.00	
Postage & Courier	\$60.00	\$60.00	\$120.00	
Printing, Stationery, Promotion	\$90.00	\$90.00	\$180.00	
Subscriptions	\$180.00	\$180.00	\$360.00	
Training of committee	\$100.00	\$100.00	\$200.00	
Total CAN General	\$5 125.00	\$5 250.00	\$10 375.00	6%
Communication & Meetings				
Chainlinks	\$2 760.00	\$2 760.00	\$5 520.00	
Mobile Phone	\$180.00	\$180.00	\$360.00	
Teleconferences	\$690.00	\$690.00	\$1 380.00	
Travel - Committee & Volunteers	\$400.00	\$400.00	\$800.00	
Travel - Staff	\$500.00	\$500.00	\$1 000.00	
Vodafone Wireless	\$270.00	\$270.00	\$540.00	
Total Communication & Meetings	\$4 800.00	\$4 800.00	\$9 600.00	6%
Contract Activities				
CAN Bikeability/Cycling Suits	\$150.00	\$150.00	\$300.00	
Contracts independent of RST	\$66.00	\$66.00	\$132.00	
RST - Project Expenses	\$50 460.00	\$51 530.00	\$101 990.00	
Campaign Expenses materials	\$3 000.00	\$1 000.00	\$4 000.00	
Campaign Expenses - staff time	\$3 300.00	\$825.00	\$4 125.00	
Total Contract Activities	\$56 976.00	\$53 571.00	\$110 547.00	64%

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Cycle Friendly Awards				
CFA Coordinator	\$0.00	\$0.00	\$0.00	
CFA Expenses	\$0.00	\$0.00	\$0.00	
Total Cycle Friendly Awards	\$0.00	\$0.00	\$0.00	0%
Group Development				
CAN Do Organising	\$0.00	\$1 500.00	\$1 500.00	
CAN Do Participant Subsidies, Travel	\$0.00	\$900.00	\$900.00	
Grants to Local Groups	\$600.00	\$600.00	\$1 200.00	
Portfolio Groups	\$0.00	\$0.00	\$0.00	
Total Group Development	\$600.00	\$3 000.00	\$3 600.00	2%
Professional Fees				
Audit Fee	\$0.00	\$1 500.00	\$1 500.00	
CiviCRM	\$0.00	\$0.00	\$0.00	
Consulting	\$0.00	\$0.00	\$0.00	
Total Professional Fees	\$0.00	\$1 500.00	\$1 500.00	1%
Wages & Salaries				
Kiwisaver Contributions	\$495.00	\$495.00	\$990.00	
Staff Salaries - Patrick	\$16 530.00	\$16 530.00	\$33 060.00	
Staff Salaries - Admin	\$0.00	\$0.00	\$0.00	
Staff Training and Seminars, Health & Safety	\$300.00	\$300.00	\$600.00	
Total Wages & Salaries	\$17 325.00	\$17 325.00	\$34 650.00	20%
Website				
Website hosting - Fuzion	\$270.00	\$270.00	\$540.00	
Website maintenance/fixes - Fuzion	\$750.00	\$750.00	\$1 500.00	
Total Website	\$1 020.00	\$1 020.00	\$2 040.00	1%
Total Operating Expenses	\$85 846.00	\$86 466.00	\$172 312.00	100%
NET PROFIT/LOSS	\$4 834.00	-\$10 546.00	-\$5 712.00	