## 2021 Budget: Walk Bike Nashville

		Admin	/General/Off								
	2021 BUDGET		ice	F	undraising		Educate		Advocate		Engage
						Adult	Education, Safe	Can	npaigns, Local,	Tou	r de Nash, Walk
		Adn	ninistrative	Fundr	aising expenses		tes to Schools,		, and National		th, Bike Month,
			es and Income		nd income		enss Education		ocacy Efforts		Open Streets
Income		Total		Total		Total		Total	, ,,	Total	<i>.</i>
Contributions:Business Giving	\$ 2,000.00	\$	-	\$	2,000.00	\$	-	\$	-	\$	-
Contributions:Individual Giving	\$ 19,500.00	\$	-	\$	19,500.00	\$	-	\$	-	\$	-
Contributions:Membership Income	\$ 50,000.00	\$	-	\$	50,000.00	\$	-	\$	-	\$	-
Contributions:Merchandise	\$ 3,175.00	\$	-	\$	2,500.00	\$	300.00	\$	-	\$	375.00
Event Income	\$ 2,000.00	\$	-	\$	-	\$	-	\$	-	\$	2,000.00
Event Income:Participant	\$ 78,625.00	\$	-	\$	33,625.00	\$	-	\$	-	\$	45,000.00
Event Income:Sponsorship	\$ 66,000.00	\$	-	\$	40,000.00	\$	-	\$	-	\$	26,000.00
Grants:Foundations	\$ 49,500.00	\$	_	\$	1,500.00	\$	26,000.00	\$	22,000.00	\$	-
Grants:Government	\$ 147,800.00	\$	_	\$	-	\$	147,800.00	\$	-	\$	_
Grants:Government:ATP	\$ 153,442.97	\$	53,478.07	\$	-	\$	30,773.62	\$	42,639.57	\$	26,551.70
Program Revenues: Bike Rodeo	\$ 500.00	\$	-	\$	_	\$	500.00	\$	-	\$	-
Program Revenues:Bike Valet	\$ 2,460.00	\$	_	\$	-	\$	-	\$	_	\$	2,460.00
Sub-Total	\$ 575,002.97	\$	53,478.07	\$	149,125.00	\$	205,373.62	\$	64,639.57	\$	102,386.70
	\$ 575,002.97	•	,		-,		,.		,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Expenses											
Bank Charges	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Board Expense	\$ 500.00	\$	500.00	\$	_	\$	-	\$	-	\$	-
Equipment Rentals	\$ 150.00	\$	-	\$	-	\$	-	\$	-	\$	150.00
Event Expenses	\$ 1,500.00	\$	-	\$	1,500.00	\$	-	\$	-	\$	-
Event Expenses:Advocacy Events	\$ 900.00	\$	-	\$	, <u>-</u>	\$	500.00	\$	400.00	\$	-
Event Expenses: Annual Celebration	\$ 1,000.00	\$	-	\$	1,000.00	\$	-	\$	-	\$	-
Event Expenses: Bike to School Day	\$ 226.50	\$	-	\$	, <u>-</u>	\$	226.50	\$	-	\$	-
Event Expenses: Fundraising Events	\$ 7,725.00	\$	-	\$	7,725.00	\$	-	\$	-	\$	-
Event Expenses: Golden Pheasant	\$ 1,535.00	\$	-	\$	, <u>-</u>	\$	-	\$	-	\$	1,535.00
Event Expenses:Walk to School Day	\$ 3,144.00	\$	-	\$	-	\$	3,144.00	\$	-	\$	-
Graphic Design	\$ 2,570.00	\$	1,550.00	\$	-	\$	· <u>-</u>	\$	1,020.00	\$	-
Insurance Events Liability	\$ 30.00	\$	-	\$	_	\$	-	\$	-	\$	30.00
Insurance General	\$ 4,532.00	\$	4,532.00	\$	_	\$	-	\$	-	\$	-
Internet	\$ 2,472.00	\$	2,472.00	\$	_	\$	-	\$	-	\$	-
Meals and Entertainment	\$ 2,300.00	\$	1,200.00	\$	100.00	\$	-	\$	-	\$	1,000.00
Membership Dues	\$ 763.00	\$	600.00	\$	-	\$	163.00	\$	-	\$	-
Merchandise	\$ 3,105.00	\$	-	\$	2,905.00	\$	200.00	\$	-	\$	-
Office Expenses	\$ 1,800.00	\$	1,800.00	\$	-	\$	-	\$	-	\$	-
Paypal Fees	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Personnel Expense: Healthcare	\$ -	\$		\$	-	\$	-	\$	-	\$	-
Personnel Expense: Payroll Tax Expense	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Personnel Expense: Salaries	\$ 310,113.06	\$	35,007.60	\$	18,762.79	\$	109,546.57	\$	102,417.97	\$	44,378.14
Professional Fees	\$ 6,480.00	\$	-	\$	-	\$	-	\$	6,480.00	\$	-
Professional Fees:Accounting	\$ 11,950.00	\$	11,950.00	\$	-	\$	-	\$	-	\$	-
Professional Fees:Legal	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-
Program Supplies: Advocacy	\$ 12,200.00	\$	-	\$	-	\$	-	\$	12,200.00	\$	-
Program Supplies: Bike Month	\$ 475.00	\$	-	\$	-	\$	-	\$	-	\$	475.00
Program Supplies: Bike Valet	\$ 450.00	\$	-	\$	-	\$	-	\$	-	\$	450.00
Program Supplies: Livable Streets Project	\$ 8,200.00	\$	-	\$	-	\$	-	\$	7,200.00	\$	1,000.00
Program Expenses: Open Streets	\$ 18,462.50	\$		\$		\$		\$		\$	18,462.50

## 2021 Budget: Walk Bike Nashville

December Consultation Code December to C. 1		۱ .			۱			
Program Supplies: Safe Routes to Schools	\$ 73,200.00	\$	-	\$ -	\$	73,200.00	\$ -	\$ -
Program Expenses: Tour de Nash	\$ 17,845.00	\$	-	\$ -	\$	-	\$ -	\$ 17,845.00
Program Supplies: Travel Green	\$ -	\$	-	\$ -	\$	- 	\$ -	\$ -
Program Supplies: Walk Bike University	\$ 8,861.00	\$	-	\$ -	\$	8,861.00	\$ -	\$ -
Program Supplies: Walk Month	\$ -	\$	-	\$ -	\$	-	\$ -	\$ -
Promotional	\$ 11,600.40	\$	400.00	\$ 250.00	\$	4,375.40	\$ 2,700.00	\$ 3,875.00
Rent or Lease	\$ 26,400.00	\$	26,400.00	\$ -	\$	-	\$ -	\$ -
Repair & Maintenance	\$ 1,490.00	\$	250.00	\$ 	\$	1,240.00	\$ -	\$ -
Shipping, Delivery Expense	\$ 1,836.40	\$	1,630.00	\$ 206.40	\$	-	\$ -	\$ -
Stationery & Printing	\$ 3,460.00	\$	760.00	\$ 700.00	\$	400.00	\$ 600.00	\$ 1,000.00
Subscription Fees	\$ 6,612.36	\$	6,450.40	\$ -	\$	-	\$ -	\$ 161.96
Taxes & Licenses	\$ 880.00	\$	380.00	\$ 500.00	\$		\$ 	\$ -
Training and Development	\$ 7,700.00	\$	700.00	\$ -	\$	1,500.00	\$ 5,500.00	\$ -
Travel	\$ 7,180.00	\$	300.00	\$ 650.00	\$	3,015.00	\$ 3,015.00	\$ 200.00
Travel Meals	\$ 600.00	\$	-	\$ -	\$	300.00	\$ 300.00	\$ -
Utilities	\$ 3,000.00	\$	3,000.00	\$ -	\$	-	\$ -	\$ -
Sub-Total	\$ 573,248.22	\$	99,882.00	\$ 34,299.19	\$	206,671.47	\$ 141,832.97	\$ 90,562.60
	\$ 573,248.22							
Revenue/Loss	\$ 1,754.75	\$	(46,403.93)	\$ 114,825.81	\$	(1,297.85)	\$ (77,193.40)	\$ 11,824.11
	4							
Balance Sheet as of 11.1.20	\$243,000.00							
Projected Assets December 31, 2020	\$243,000.00							