

2021 Budget: Walk Bike Nashville

	2021 BUDGET	Admin/General/Office <i>Administrative Expenses and Income</i>	Fundraising <i>Fundraising expenses and income</i>	Educate <i>Adult Education, Safe Routes to Schools, Business Education</i>	Advocate <i>Campaigns, Local, State, and National Advocacy Efforts</i>	Engage <i>Tour de Nash, Walk Month, Bike Month, Open Streets</i>
Income		Total	Total	Total	Total	Total
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	\$ -	\$ -	\$ 500.00	\$ 400.00	\$ -
Event Expenses: Annual Celebration	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
Event Expenses: Bike to School Day	\$ 226.50	\$ -	\$ -	\$ 226.50	\$ -	\$ -
Event Expenses: Fundraising Events	\$ 7,725.00	\$ -	\$ 7,725.00	\$ -	\$ -	\$ -
Event Expenses: Golden Pheasant	\$ 1,535.00	\$ -	\$ -	\$ -	\$ -	\$ 1,535.00
Event Expenses:Walk to School Day	\$ 3,144.00	\$ -	\$ -	\$ 3,144.00	\$ -	\$ -
Graphic Design	\$ 2,570.00	\$ 1,550.00	\$ -	\$ -	\$ 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

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