

## The Community Bicycle Network Association

### Profit & Loss Budget Overview

January through December 2014

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>41000 · Sales</b>	
41100 · Bicycles	4,000.00
41200 · New Parts	9,000.00
41300 · Used Parts	9,000.00
41400 · Mechanic Labour	7,000.00
41500 · DIY Labour	4,000.00
41800 · T-Shirts	100.00
<b>Total 41000 · Sales</b>	33,100.00
<b>43000 · Rental</b>	
43100 · Tools	3,500.00
43200 · Bicycle	9,500.00
<b>Total 43000 · Rental</b>	13,000.00
<b>44000 · Donations</b>	
44300 · Moving fund donations	4,541.53
44200 · Individual	1,000.00
<b>Total 44000 · Donations</b>	5,541.53
<b>45000 · Membership Fees</b>	
45100 · Regular	1,000.00
<b>Total 45000 · Membership Fees</b>	1,000.00
45500 · Workshops	2,000.00
46000 · TVBS Registration	350.00
46100 · Interest Income	0.82
49980 · Cash Register/Petty Cash OverUn	-0.01
<b>Total Income</b>	54,992.34
<b>Cost of Goods Sold</b>	
<b>53000 · Shop Floor Supplies</b>	
53002 · Cleaning Supplies	387.00
53001 · Shop Rags	290.33
53000 · Shop Floor Supplies - Other	18.28
<b>Total 53000 · Shop Floor Supplies</b>	695.61
52800 · Purchases - Parts and Materials	3,564.82
<b>Total COGS</b>	4,260.43
<b>Gross Profit</b>	50,731.91
<b>Expense</b>	
60000 · Advertising and Promotion	1,200.00
60200 · Tools and Equipment	41.98
60400 · Bank Service Charges	48.33
62400 · Depreciation Expense	75.64
63300 · Insurance Expense	1,987.08
63400 · Interest Expense	
63407 · WSIB Interest expense	50.08
63403 · CRA Payroll Interest expense	73.38
63405 · Telephone Interest expense	58.18
63400 · Interest Expense - Other	-26.79
<b>Total 63400 · Interest Expense</b>	154.85
64300 · Meals and Groceries	220.00
64900 · Office Supplies	
64901 · Photocopies	40.00
64900 · Office Supplies - Other	1,378.36
<b>Total 64900 · Office Supplies</b>	1,418.36
66000 · Payroll Expenses	
66101 · Wages Teaching Hours	109.50
66103 · Vacation Pay	12.72
66100 · Wages Regular	24,262.85
66110 · CPP & EI Expense	758.58

2:05 PM  
30-09-14  
Accrual Basis

**The Community Bicycle Network Association**  
**Profit & Loss Budget Overview**  
January through December 2014

	<u>Jan - Dec 14</u>
66130 · WSIB Premiums 3279564	290.21
66000 · Payroll Expenses - Other	<u>577.42</u>
<b>Total 66000 · Payroll Expenses</b>	26,011.28
66700 · Professional Fees	
66701 · Bookkeeping Fees	<u>1,406.25</u>
<b>Total 66700 · Professional Fees</b>	1,406.25
67100 · Rent	15,943.80
68600 · Utilities	
68604 · Internet expense	1,162.40
68605 · Telephone expense	<u>937.55</u>
<b>Total 68600 · Utilities</b>	<u>2,099.95</u>
<b>Total Expense</b>	<u>50,607.52</u>
<b>Net Ordinary Income</b>	<u>124.39</u>
<b>Net Income</b>	<u><u>124.39</u></u>