

**Verde Valley Wheel Fun  
2021 Budget**

Revenue	2021 (Budget)
<b>Business Sponsorships &amp; Grants</b>	
Trek	\$ 5,000.00
VOC Rotary	\$ 500.00
OneAZ Credit Union Community Impact Grant	\$ 2,000.00
Friends of the Verde River	\$ 2,500.00
VVCC Grant	\$ 4,000.00
Corporate Sponsorship Program	\$ 30,000.00
<b>Donors</b>	
Holiday Mailer (Net)	\$ 7,000.00
Individual Donations	\$ 4,000.00
OCS Bike Skills Park Donations	\$ 12,500.00
Coaches Volunteer In-Kind Support	\$ 19,431.00
VACTE In-Kind Support	\$ 2,066.40
<b>Foundation and Government Grants*</b>	
Singletrack Futures Foundation	\$ 10,000.00
ACF Yavapai County	\$ 10,000.00
ACF Sedona Grant	\$ 5,000.00
Sports Fund of Arizona	\$ 2,500.00
City Grants	\$ 9,000.00
County Grants	\$ -
AZ State Parks & Trails SEE Grant	\$ 6,000.00
Federal Grants	\$ 1,135.00
Other Foundation Support	
Keen Effect	\$ 250.00
CLF Family Foundation	\$ 250.00
NorthFace Explorer Fund	\$ 250.00
Santa Cruz PayDirt Fund	\$ 750.00
PeopleForBikes	\$ 750.00
MBAA Grant	\$ 1,000.00
Outride Fund Matching Grant	\$ 15,000.00
Outride Fund Riding For Focus	\$ 10,000.00
Give Back \$100,000 School Challenge	\$ 500.00
Arizona Coyotes Foundation	\$ 500.00
Phoenix Suns Foundation	\$ 500.00
Arizona Cardinals Foundation	\$ 500.00
Friends of the Verde River	\$ 2,500.00
Catena Foundation	\$ 73,458.00
<b>Summer &amp; Fall Camps</b>	
Summer Camp Registration	\$ 1,250.00
Fall Camp Registration	\$ 1,250.00
<b>Total Revenue</b>	<b>\$ 241,340.40</b>
<b>Expenses</b>	
<b>2021 (Budget)</b>	
<b>Operating Expenses</b>	
Fundraising	\$ 4,750.00
Annual Report Filing Fee	\$ 10.00
Credit Card Fees	\$ 300.00
Website	\$ 540.00
<b>Total Operating Expenses</b>	<b>\$ 5,600.00</b>
<b>Program Expenses</b>	
<b>School Bike Clubs</b>	
New School Bike Clubs	\$ 8,500.00
Beaver Creek Middle School	\$ 6,500.00
New School	\$ 6,500.00
CCS Riding for Focus	\$ 10,000.00
Bike Club Bike Replacement Reserve	\$ 5,024.13
Coaches Volunteer In-Kind Support	\$ 19,431.00
Coaches	\$ 500.00
Contract Coaches/Coach Training	\$ 42,250.00
Program Manager	\$ 24,000.00
Employee Withholding	\$ 1,988.09
<b>Total School Bike Clubs</b>	<b>\$ 124,693.22</b>
<b>Earn-A-Bike</b>	
Bike Give Away	\$ 17,325.00
Bike Giveaway Repairs	\$ 597.76
<b>Total Earn-A-Bike</b>	<b>\$ 17,922.76</b>
<b>NICA Support</b>	
NICA Team Grant	\$ 1,583.33
NICA Team Loaner Bikes	\$ 741.49
<b>Total NICA Support</b>	<b>\$ 2,324.82</b>
<b>Program Participant Events</b>	
Summer Camp	\$ 3,461.07
Fall Camp	\$ 500.00
Kids Helmet Giveaway	\$ 350.00
Bike Park Day	\$ 4,427.09
<b>Total Program Participant Events</b>	<b>\$ 8,738.16</b>
<b>Mountain View Preparatory School Bike Skills Park</b>	
Bike Park Features (Equipment)	\$ 18,400.00
Bike Park Construction Supervision (Consultants)	\$ 45,650.00
VACTE Students (Bike Park Construction)	\$ 2,066.40
Signage	\$ 1,135.00
Bike Park Fill Dirt	\$ 5,980.92
<b>Total Mountain View Preparatory School Bike Skills Park</b>	<b>\$ 73,232.32</b>
<b>Safe Route to Trails</b>	
Del Monte Wash Trail Segment	\$ 8,458.00
<b>Total Safe Route to Trails</b>	<b>\$ 8,458.00</b>
<b>Total Program Expenses</b>	<b>\$ 235,369.28</b>
<b>Total Expenses</b>	<b>\$ 240,969.28</b>
<b>Surplus/(Deficit)</b>	<b>\$ 371.12</b>

\* All Grant Revenue is Budgeted at the following formula: Ask Amount \* Expected Award %age.  
For example, a \$7,500 grant request with a 10% award %age is budgeted at \$750.00.

**Verde Valley Wheel Fun  
2021 Budget and Cash Flow Forecast V1.0**

	2021 (Budget)
<b>Cash Balance 1/1/21</b>	<b>\$ 149,173.73</b>

**Add Non-Cash Expenses** \$ **5,024.13**

**Cash Revenue** **2021 (Budget)**

**Business Sponsorships & Grants**

Trek \$ 5,000.00  
VOC Rotary \$ 500.00  
OneAZ Credit Union Community Impact Grant \$ 2,000.00  
Friends of the Verde River \$ 2,500.00  
VVCC Grant \$ 4,000.00  
Corporate Sponsorship Program \$ 30,000.00

**Donors**

\$ -  
Holiday Mailer (Net) \$ 7,000.00  
Individual Donations \$ 4,000.00  
OCS Bike Skills Park Donations \$ 12,500.00  
Coaches Volunteer in-Kind Support \$ -  
VACTE In-Kind Support \$ -

**Foundation and Government Grants**

Singletrack Futures Foundation \$ 10,000.00  
ACF Yavapai County \$ 10,000.00  
ACF Sedona Grant \$ 5,000.00  
Sports Fund of Arizona \$ 2,500.00  
City Grants \$ 9,000.00  
County Grants \$ -  
AZ State Parks & Trails SEE Grant \$ 6,000.00  
Federal Grants \$ 1,135.00  
Other Foundation Support \$ -  
Keen Effect \$ 250.00  
CLIF Family Foundation \$ 250.00  
NorthFace Explorer Fund \$ 250.00  
Santa Cruz PayDirt Fund \$ 750.00  
PeopleForBikes \$ 750.00  
MBAA \$ 1,000.00  
Outride Fund Matching Grant \$ 15,000.00  
Outride Fund Riding For Focus \$ 10,000.00  
Give Back \$100,000 School Challenge \$ 500.00  
Arizona Coyotes Foundation \$ 500.00  
Phoenix Suns Foundation \$ 500.00  
Arizona Cardinals Foundation \$ 500.00  
Friends of the Verde River \$ 2,500.00  
Catena Foundation \$ 73,458.00

**Summer & Fall Camps**

Summer Camp Registration \$ 1,250.00  
Fall Camp Registration \$ 1,250.00

**Total Revenue** \$ **219,843.00**

**Cash Expenses** **2021 (Budget)**

**Operating Expenses**

Fundraising \$ 4,750.00  
Annual Report Filing Fee \$ 10.00  
Credit Card Fees \$ 300.00  
Website \$ 540.00  
**Total Operating Expenses** \$ **5,600.00**

**Program Expenses**

**School Bike Clubs**

New School Bike Clubs \$ 8,500.00  
Beaver Creek Middle School \$ 6,500.00  
New School \$ 6,500.00  
CCS Riding for Focus \$ 10,000.00  
Bike Club Bike Replacement Reserve \$ 5,024.13  
Coaches \$ 500.00  
Contract Coaches/Coach Training \$ 42,250.00  
Program Manager \$ 24,000.00  
Employee Withholding \$ 1,988.09  
**Total School Bike Clubs** \$ **105,262.22**

**Earn-A-Bike**

Bike Give Away \$ 17,325.00  
Bike Giveaway Repairs \$ 597.76  
**Total Earn-A-Bike** \$ **17,922.76**

**NICA Support**

NICA Team Grant \$ 1,583.33  
NICA Team Loaner Bikes \$ 741.49  
**Total NICA Support** \$ **2,324.82**

**Program Participant Events**

Summer Camp \$ 3,461.07  
Fall Camp \$ 500.00  
Kids Helmet Giveaway \$ 350.00  
Bike Park Day \$ 4,427.09  
**Total Program Participant Events** \$ **8,738.16**

**Mountain View Preparatory School Bike Skills Park**

\$ -  
Bike Park Features (Equipment) \$ 18,400.00  
Bike Park Construction Supervision (Consultants) \$ 45,650.00  
VACTE Students (Bike Park Construction) \$ -  
Signage \$ 1,135.00  
Bike Park Fill Dirt \$ 5,980.92  
**Total Mountain View Preparatory School Bike Skills Park** \$ **71,165.92**

**Safe Route to Trails**

Del Monte Wash Trail Segment \$ 8,458.00  
**Total Safe Route to Trails** \$ **8,458.00**

**Total Expenses** \$ **219,471.88**

**Surplus/(Deficit)** \$ **371.12**

**Cash Balance 12/31/21** \$ **154,568.98**

Restricted Funds \$ 83,889.67

Operating Funds \$ 70,679.31