

**Verde Valley Wheel Fun
2022 Budget**

| Revenue | 2022 (Budget) |
|---|----------------------|
| Business Sponsorships & Grants | |
| Trek Foundation | \$ 40,000.00 |
| VVCC Grant | \$ 6,000.00 |
| Credit Card Rebate | \$ 1,500.00 |
| Corporate Sponsorship Program | \$ 2,500.00 |
| Donors | |
| Holiday Mailer | \$ 7,000.00 |
| Individual Donations | \$ 52,990.00 |
| MVP Bike Skills Park Donations | \$ - |
| OCS Bike Skills Park Donations | \$ - |
| Coaches Volunteer In-Kind Support | \$ 64,785.00 |
| 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 of Cottonwood Grant | \$ 5,000.00 |
| City of Sedona Grant | \$ 5,000.00 |
| County Grants | \$ - |
| AZ State Parks & Trails SEE Grant | \$ 7,000.00 |
| AZ State Parks & Trails Heritage Fund Education Grant | \$ 12,500.00 |
| Federal Grants | \$ - |
| Other Foundation Support | |
| PeopleForBikes | \$ 200.00 |
| MBAA Grant | \$ 1,000.00 |
| Other Grant Opportunities | \$ 7,500.00 |
| Catena Foundation | \$ 77,138.00 |
| Summer & Fall Camps | |
| Spring Camp Registration | \$ 500.00 |
| Summer Camp Registration | \$ 500.00 |
| Fall Camp Registration | \$ 500.00 |
| Total Revenue | \$ 319,113.00 |
| Expenses | |
| | 2022 (Budget) |
| Operating Expenses | |
| Fundraising | \$ 4,750.00 |
| Development Director | \$ 12,500.00 |
| Withholding | \$ 1,035.46 |
| Annual Report Filing Fee | \$ 10.00 |
| Credit Carrd Fees | \$ 300.00 |
| Website | \$ 1,188.00 |
| Tax Return Preparation | \$ 100.00 |
| Miscellaneous | \$ 540.00 |
| Total Operating Expenses | \$ 20,423.46 |
| Program Expenses | |

| | |
|---|----------------------|
| School Bike Clubs | |
| New School Bike Clubs | \$ 8,500.00 |
| Bike Club Bike Replacement Reserve | \$ 9,544.86 |
| Coaches Volunteer In-Kind Support | \$ 64,785.00 |
| Coaches | \$ 500.00 |
| Contract Coaches/Coach Training | \$ 50,500.00 |
| Repairs | \$ 2,500.00 |
| Program Manager | \$ 12,000.00 |
| Program Implementation | \$ 30,000.00 |
| Employee Withholding | \$ 3,213.00 |
| Total School Bike Clubs | \$ 181,542.86 |
| Earn-A-Bike | |
| Bike Give Away | \$ - |
| Bike Giveaway Repairs | \$ 597.76 |
| Total Earn-A-Bike | \$ 597.76 |
| Riding For Focus | |
| Curriculum Licensing | \$ 6,000.00 |
| Bicycles | \$ 18,750.00 |
| Teacher Training | \$ 2,000.00 |
| Equipment Storage Sheds | \$ 12,000.00 |
| Total Riding For Focus | \$ 38,750.00 |
| NICA Support | |
| NICA Team Grant | \$ 1,583.33 |
| Total NICA Support | \$ 1,583.33 |
| Program Participant Events | |
| Spring Camp | \$ 500.00 |
| Summer Camp | \$ 2,500.00 |
| Fall Camp | \$ 500.00 |
| Bike Park Day | \$ - |
| Total Program Participant Events | \$ 3,500.00 |
| Bike Skills Parks | |
| Mountain View Preparatory School Bike Skills Park | \$ - |
| Oak Creek School Bike Skills Park | \$ 45,000.00 |
| Total Bike Skills Parks | \$ 45,000.00 |
| Safe Route to Trails | |
| Grants to Other Organizations | \$ 250.00 |
| Total Safe Route to Trails | \$ 250.00 |
| Total Program Expenses | \$ 271,223.95 |
| Total Expenses | \$ 291,647.41 |
| Surplus/(Deficit) | \$ 27,465.59 |