

**Verde Valley Wheel Fun
2023 Budget**

Revenue	2023 (Budget)	2022 Actual	Remarks	Most Accountable Person (MAP)
Business Sponsorships & Grants				
Trek Foundation	\$ 20,000.00	\$ 53,891.35		Kevin
VVCC Grant	\$ 2,000.00	\$ 10,000.00		Marty
Credit Card Rebate	\$ 2,500.00	\$ 1,480.54		Treasurer
Corporate Sponsorship Program	\$ 15,000.00	\$ 7,323.49		Amaryth
Donors				
Holiday Mailer	\$ 7,000.00	\$ -		Kevin
Individual Donations	\$ 25,000.00	\$ 36,088.06		All
DDB Bike Skills Park Donations	\$ -	\$ -		Not applicable
Coaches Volunteer In-Kind Support	\$ 64,785.00	\$ 64,785.00		
Foundation and Government Grants*				
Singletrack Futures Foundation	\$ 25,000.00	\$ 10,000.00		Kevin
ACF Yavapai County	\$ 10,000.00	\$ 14,000.00		Kevin
ACF Sedona Grant	\$ 7,000.00	\$ 55,000.00		Kevin
ACF of Southern AZ	\$ 10,000.00	\$ -		Not applicable
City of Cottonwood Grant	\$ 7,500.00	\$ -		2022 MVP Middle School & West Sedona Club Coaching
City of Sedona Grant	\$ 5,000.00	\$ 3,750.00		
County Grants	\$ 892.10	\$ 892.10		
Other Grants	\$ -	\$ 751.00		
AZ State Parks & Trails SEE Grant	\$ -	\$ 5,000.00		
AZ State Parks & Trails Heritage Fund Education Grant	\$ 40,000.00	\$ -		Kevin
Cottonwood-Oak Creek School District Grant	\$ 2,000.00	\$ 2,000.00		Kevin
Community Foundation of Southern AZ - CORE Grant	\$ 30,000.00	\$ -		Kevin
MBAA Grant	\$ 1,000.00	\$ 2,000.00		Kevin
Stone Canyon Community Foundation	\$ 1,000.00	\$ -		Kevin
Catena Foundation	\$ 77,590.00	\$ 155,138.00		See Catena Ask Tab
Summer & Fall Camps				
Spring Camp Registration	\$ -	\$ -		Brad
Summer Camp Registration	\$ -	\$ -		Brad
Fall Camp Registration	\$ -	\$ -		Executive Director
Total Revenue	\$ 353,267.10	\$ 422,099.54		
Expenses				
	2023 (Budget)	2022 Actual Thru 08-31		
Operating Expenses				
Fundraising	\$ 4,750.00	\$ 1,514.37		Kevin
Development Director	\$ 24,000.00	\$ 12,000.00		Kevin
Withholding	\$ 1,836.00	\$ 1,456.26		Kevin
Annual Report Filing Fee	\$ 10.00	\$ -		Kevin
Liability Insurance	\$ 1,600.00	\$ 1,496.80		
Credit Card Fees	\$ 700.00	\$ 489.08		Kevin
Website	\$ 1,800.00	\$ 648.00		Kevin
Tax Return Preparation	\$ 41.00	\$ -		Kevin
Miscellaneous	\$ 540.00	\$ 995.18		Kevin
Total Operating Expenses	\$ 35,277.00	\$ 18,599.69		
Program Expenses				
School Bike Clubs				
New School Bike Clubs - Verde Valley	\$ 8,500.00	\$ 19,117.02	1 New School Fall - 2023	Brad/Executive Director

New School Bike Clubs - Marana	\$	30,000.00	\$	27,257.40	4 New Schools Fall - 2023	Naya
New School Bike Clubs - Native Lands	\$	8,500.00			1 New School Fall - 2023	
New School Bike Clubs - Cochise County	\$	8,500.00			1 New School Fall - 2023	
Project Bike Tech - Native Lands or Cochise County	\$	20,000.00			1 New School Fall - 2023	
Bike Club Bike Replacement Reserve	\$	15,094.86	\$	9,544.86	10% of Historic Bike Purchase Totals	Treasurer
Coaches Volunteer In-Kind Support	\$	64,785.00	\$	64,785.00	Coaches Volunteer Hours	In-Kind
Coaches	\$	500.00	\$	25.00	School Parties	Brad/Executive Director
Contract Coaches/Coach Training	\$	48,000.00	\$	50,500.00	Contract with SMBA	Kevin
Repairs	\$	2,500.00	\$	2,551.26	As required	Treasurer
Program Manager	\$	-			SEE Grant - Thru June 30	Treasurer
Program Implementation	\$	60,000.00	\$	42,000.00	SMBA	Kevin
Payroll Tax Withholding	\$	4,590.00	\$	3,289.08	7.65% of Payroll Costs	Treasurer
Total School Bike Clubs	\$	270,969.86	\$	219,069.62		
Earn-A-Bike						
Bike Giveaway Repairs	\$	600.00	\$	887.10	As Required	Treasurer
Total Earn-A-Bike	\$	600.00	\$	887.10		
Riding For Focus						
Curriculum Licensing	\$	3,000.00	\$	4,000.00	ACF Grant	Kevin
Bicycles	\$	10,500.00	\$	501.00		Kevin
Teacher Training	\$	1,000.00	\$	1,000.00	ACF Grant	Kevin
Equipment Storage Sheds	\$	-	\$	34,355.74	Working with Project Bike Tech	Kevin
Total Riding For Focus	\$	14,500.00	\$	39,856.74		
NICA Support						
NICA Team Grant	\$	1,583.33	\$	-	SFF Grant	
Total NICA Support	\$	1,583.33	\$	-		
Program Participant Events						
Spring Camp	\$	-	\$	-	Mar-23	Brad
Summer Camp	\$	1,000.00	\$	806.75	May-23	Brad
Fall Camp	\$	-	\$	1,473.85	Oct-23	Executive Director
Total Program Participant Events	\$	1,000.00	\$	2,280.60		
Bike Skills Parks						
Dr Daniel Bright School Bike Skills Park	\$	24,104.50				None
Oak Creek School Bike Skills Park			\$	72,155.86		Kevin
Total Bike Skills Parks	\$	24,104.50	\$	72,155.86		
Safe Route to Trails						
Grants to Other Organizations	\$	250.00			As required	All
Total Safe Route to Trails	\$	250.00	\$	-		
Total Program Expenses	\$	313,007.69	\$	334,249.92		
			\$	-		
Total Expenses	\$	348,284.69	\$	352,849.61		
Surplus/(Deficit)	\$	4,982.41	\$	69,249.93		