

Verde Valley Wheel Fun
 2025 Budget Approved by FUN's Board on December 18, 2024
 January 1 - December 31, 2025

Revenue	2025 (Budget)
Business Sponsorships & Grants	
4000 Individual Contributions	\$ 30,800.00
4005 Corporate Contributions	\$ 61,000.00
4010 Foundation Contributions	\$ 497,000.00
4020 Grant Revenue	\$ 72,000.00
4040 Other Revenue	\$ 4,000.00
4050 Volunteers	
Total Revenue	\$ 664,800.00

Expenses	2023 (Budget)
Operating Expenses	
6230 Postage/Delivery	\$ 500.00
6235 Printing/Reproduction	\$ 100.00
6250 Organizational Insurance	\$ 5,000.00
6255 Marketing/Advertising	\$ 11,000.00
6265 Meals & Entertainment	\$ 100.00
6300 Dues/Subscriptions	\$ 350.00
6305 Bank Fees/Service Charges	\$ 15.00
6315 Fees/Licenses	\$ 300.00
6350 Miscellaneous	\$ 100.00
Total Operating Expense	\$ 17,465.00

Fundraising Expenses	
6005 Gross Wages	\$ 25,767.00
6010 Employer FICA/Medicare	\$ 2,228.85
6015 Employer Unemployment Taxes	\$ 530.04
6020 Health/Dental Insurance	\$ 1,260.00
6030 Payroll Processing	\$ 131.25
6035 Worker's Comp Insurance	\$ 52.94
6040 Professional Development	\$ 500.00
6230 Postage/Delivery	\$ 600.00
6235 Printing/Reproduction	\$ 40.00
6265 Meals & Entertainment	\$ 200.00
6285 Transportation	\$ 400.00
6290 Lodging	\$ 600.00
6295 Per Diem/Meals	\$ 300.00
6300 Dues/Subscriptions	\$ 100.00
Total Fundraising	\$ 32,710.07

Program Expenses**

School Bike Clubs	
New School Bike Clubs	\$ 140,000.00
Coach Stipend	\$ 15,000.00
Contract Coaches/Coach Training	\$ 38,000.00
Repairs (Tire Retrofit Verde Valley)	\$ 11,000.00
Total School Bike Clubs	\$ 204,000.00

Program Delivery	
6005 Gross Wages	\$ 398,747.96
6010 Employer FICA/Medicare	\$ 26,936.43
6015 Employer Unemployment Taxes	\$ 9,628.19
6020 Health/Dental Insurance	\$ 25,710.00
6030 Payroll Processing	\$ 1,806.25
6035 Worker's Comp Insurance	\$ 552.06

6040 Professional Development	\$	1,000.00
4050 Volunteers	\$	-
6265 Meals & Entertainment	\$	800.00
6285 Transportation	\$	2,000.00
6290 Lodging	\$	1,200.00
6295 Per Diem/Meals	\$	300.00
6055 Personnel Related Reimbursements	\$	(182,063.49)
Total Program Delivery	\$	286,617.40

Riding For Focus

Curriculum Licensing	\$	3,000.00
Bicycles	\$	-
Teacher Training	\$	1,000.00
Equipment Storage Sheds	\$	7,500.00
Total Riding For Focus	\$	11,500.00

NICA Support

NICA Team Grant	\$	1,583.33
Total NICA Support	\$	1,583.33

Program Participant Events

Spring Camp	\$	7,000.00
Summer Camp	\$	2,000.00
Fall Camp	\$	1,000.00
Total Program Participant Events	\$	10,000.00

Bike Skills Parks

Longhorn Bike Skills Park - Payson	\$	45,000.00
Oak Creek School Cross Country	\$	55,000.00
Total Bike Skills Parks	\$	100,000.00

Safe Route to Trails

Grants to Other Organizations	\$	250.00
Total Safe Route to Trails	\$	250.00

Total Program Expenses \$ **613,950.73**

Total Expenses \$ **664,125.80**

Surplus/(Deficit) \$ **674.20**