

Recap of Financials: FY 2010

	Original Budget	Revised Budget	2010 Actual	Comments
INCOME				
4100 · Memberships	\$24,000.00	\$18,000.00	\$18,601.00	Budget reduced due to elim of business mmbrshps
4200 · Donations	\$1,500.00	\$1,500.00	\$1,873.00	
4410 · Sponsors	\$7,185.00	\$7,200.00	\$7,085.00	\$450 in sponsorships did not come in.
4420 · Registrations	\$0.00	\$5,500.00	\$5,360.33	
4400 · Mad Dash income - Other	\$13,000.00	\$0.00	\$0.00	
Total 4400 · Mad Dash income	\$13,000.00	\$12,700.00	\$12,445.33	
4510 · SBush Triathlon Sponsors	\$0.00	\$0.00	\$6,500.00	
4500 · Sugarbush Triathlon - Other	\$0.00	\$0.00	\$0.00	
Total 4500 · Sugarbush Triathlon Income	\$0.00	\$0.00	\$6,500.00	
Total 4600 · Siptemberfest	\$800.00	\$800.00	\$1,000.00	
4710 · Trail maps	\$500.00	\$500.00	\$938.00	
4720 · T-shirts	\$100.00	\$100.00	\$6.00	
4730 · Merchandise sales - Other	\$0.00	\$0.00	\$0.00	
Total 4700 · Merchandise sales	\$600.00	\$600.00	\$944.00	
4820 · Map advertising income	\$2,800.00	\$2,800.00	\$2,475.00	\$300 in map sponsorships not received
4830 · Mowing payment	\$1,500.00	\$1,500.00	\$1,500.00	
4840 · Benches	\$0.00	\$0.00	\$684.30	
4850 · Miscellaneous	\$0.00	\$0.00	\$37.82	
Total 4800 · Other income	\$4,300.00	\$4,300.00	\$4,697.12	
4910 · MRVRD Grants	\$10,000.00	\$10,000.00	\$10,000.00	
4920 · Other NPO grants	\$0.00	\$0.00	\$0.00	
4930 · Schwendler Grant	\$0.00	\$0.00	\$9,000.00	
4940 · RTP Claybrook Bridge Grant	\$0.00	\$0.00	\$0.00	To come in 2011
4950 · VYCC-VTRANS	\$0.00	\$0.00	\$1,000.00	
Total 4900 · Grants	\$10,000.00	\$10,000.00	\$20,000.00	
TOTAL INCOME	\$54,200.00	\$54,200.00	\$66,060.45	
EXPENSES				
5110 · Wages - Executive Director	\$21,300.00	\$26,000.00	\$22,940.00	
5120 · Wages - Trail manager	\$0.00	\$2,500.00	\$1,897.00	
5130 · Wages - other	\$0.00		\$22.00	
5140 · Payroll taxes	\$1,400.00	\$2,180.00	\$1,810.00	
5100 · Wages & salaries - Other	\$0.00		\$0.00	
Total 5100 · Wages & salaries	\$22,700.00	\$30,680.00	\$26,669.00	
5210 · Rent	\$1,200.00		\$1,200.00	
5220 · Phone & internet	\$550.00		\$693.24	
5230 · Office supplies	\$800.00		\$268.49	
5240 · Printing	\$1,000.00		\$2,162.88	includes printing of stationary and mmbrshp envelopes
5250 · Copying	\$0.00		\$38.90	
5260 · Other expenses	\$0.00		\$592.99	
5270 · Mailing	\$0.00		\$237.97	
Total 5200 · Office expenses	\$3,550.00	\$5,000.00	\$5,194.47	
5310 · Liability	\$600.00		\$502.00	
5320 · Health	\$0.00		\$0.00	
5330 · Workman's Comp	\$300.00		\$365.00	
5300 · Insurance - Other	\$0.00		\$0.00	
Total 5300 · Insurance	\$900.00	\$965.00	\$867.00	
5410 · Printing	\$800.00		\$18.00	
5420 · Mailing	\$1,000.00		\$559.56	
5430 · Consultants	\$0.00		\$0.00	
5440 · Other expenses	\$228.00		\$119.99	
5450 · Newsletter Printing	\$0.00		\$305.20	
5460 · Newsletter Mailing	\$0.00		\$86.12	
Total 5400 · Membership Expenses	\$2,028.00	\$900.00	\$1,088.87	
5510 · Development	\$0.00		\$0.00	
5520 · Web-site Maintenance	\$0.00		\$1,107.40	
5530 · Computer Maintenance	\$0.00		\$0.00	
5500 · Web-site/ Computer Maintenance - Other	\$1,000.00		\$0.00	
Total 5500 · Web-site/ Computer Maintenance	\$1,000.00		\$1,107.40	
5610 · Subscriptions & Membership fees	\$30.00		\$376.50	
5620 · Training	\$0.00		\$125.00	
5630 · Travel	\$0.00		\$0.00	
5640 · Other consultant fees	\$0.00		\$0.00	
5650 · Other expenses	\$0.00		\$1,174.59	includes \$600 for Chamber Mixer.
5660 · Accounting	\$800.00		\$642.00	
5670 · Other Professional fees	\$800.00		\$0.00	
Total 5600 · Misc Office & Admin	\$1,630.00		\$2,318.09	
Total 5000 · Office/Administrative Expenses	\$31,808.00		\$37,244.83	

	Original Budget	Revised Budget	2010 Actual	Comments
6110 · Mowing	\$4,000.00		\$3,740.00	
6120 · Other contract labor	\$0.00		\$220.00	
Total 6100 · Contract labor	\$4,000.00		\$3,960.00	
6220 · Materials	\$0.00		\$624.35	
6230 · Other general maintenance	\$0.00		\$253.71	tool maintenance etc
Total 6200 · General Maintenance	\$1,000.00		\$878.06	
6310 · Labor	\$0.00		\$0.00	
6320 · Materials	\$0.00		\$191.33	
6330 · Printing	\$0.00		\$1,621.70	
6340 · Other sign expenses	\$0.00		\$248.71	
6300 · Signs/ Maps - Other	\$2,100.00		\$0.00	
Total 6300 · Signs/ Maps	\$2,100.00		\$2,061.74	
Total 6400 · Dog Stations	\$0.00		\$9.99	
Total 6600 · Benches and Bridges	\$0.00		\$1,162.50	Eramo Bridge, bench cost
Total 6000 · Trail Work, Maint & Signs	\$7,100.00		\$8,072.29	
7210 · Staff	\$0.00		\$2,500.00	
7220 · Food	\$0.00		\$600.00	
7230 · Entertainment	\$0.00		\$0.00	
7240 · Advertising	\$0.00		\$225.00	
7250 · Supplies & materials	\$0.00		\$4,407.72	
7260 · Other Mad Dash expenses	\$0.00		\$1,535.50	
Total 7200 · Mad Dash expenses	\$8,000.00		\$9,268.22	
Total 7300 · Triathlon Expenses	\$0.00		\$4,101.06	
Total 7000 · Special event expenses	\$8,000.00		\$13,369.28	
Total 8200 · Grant B (2009 MRVPD-Grant Writ)	\$0.00	\$4,400.00	\$4,400.00	grant writer; Grant \$\$ received in 2009.
8310 · Materials	\$0.00		\$1,303.44	Expenses to finish Golden Lion Staircase
8320 · Paid Labor	\$0.00		\$0.00	
8330 · Volunteer Labor	\$0.00		\$0.00	
8340 · Administrative Costs	\$0.00		\$2.00	
8350 · Other Grant Expenses	\$0.00		\$341.40	permitting charges.
8300 · Grant C - Claybrook Bridge - Other	\$0.00		\$0.00	
Total 8300 · Grant C - Claybrook Bridge	\$0.00		\$1,646.84	
Total 8400 · Grant D - VYCC Clay Brook Stairs			\$1,082.00	\$1000 was reimbursed from VTRANS-VYCC
Total 8000 · Restricted Fund expenses	\$0.00		\$7,128.84	
Reconcillation Discrepancies			-\$27.54	
TOTAL EXPENSE	\$46,908.00		\$65,787.70	
NET INCOME	\$7,292.00		\$272.75	