The Pedal with Pete Foundation Financial Information 2019 2020 Actuals - 2021 Budget

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2019	Budget	Actual
Colun	nbus Ride	
Revenue		\$53,541
Expense		(\$17,749)
Net		\$35,792
Ker	nt Ride	
Revenue		\$4,380
Expense		(\$2,496)
Net		\$1,884
low	va Ride	
Revenue		\$937
Expense		\$0
Net		\$937
Total Ride Revenue	\$42,000	\$58,858
Total Ride Expense	(\$15,000)	(\$20,245)
Total Ride Net	\$27,000	\$38,613
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Columbus		
Kent		
Other		
Total Donations	\$70,000	\$48,842
Misc. Income	\$0	\$191
Ride Income	\$42,000	\$58,858
Total Income	\$112,000	\$107,891
Operating Expenses	(\$8,000)	(\$6,552)
Ride Expenses	(\$15,000)	(\$20,245)
Operating Net	\$104,000	\$101,339
Grants	(\$75,000)	(\$80,000)
Total Expenses	(\$98,000)	(\$106,797)
Net for Year	\$14,000	\$1,093

2020	Budget	Actual
	Budget	Actual
Columbus Ride		
Revenue	\$50,000	\$13,542
Expense	(\$15,000)	(\$3,962)
Net	\$35,000	\$9,579
NE C	hio Ride	
Revenue	\$0	\$3,791
Expense	\$0	(\$430)
Net	\$0	\$3,360
lov	va Ride	
Revenue	\$1,000	\$720
Expense	\$0	\$0
Net	\$1,000	\$720
Total Ride Revenue	\$51,000	\$18,052
Total Ride Expense	(\$15,000)	(\$4,393)
Total Ride Net	\$36,000	\$13,660
Columbus	\$20,000	\$29,935
Kent/NE Ohio	\$0	\$718
Other	\$25,000	\$3,158
Total Donations	\$45,000	\$33,811
Misc. Income	\$0	\$829
Ride Income	\$51,000	\$18,052
Total Income	\$96,000	\$52,692
Operating Expenses	(\$15,000)	(\$3,439)
Ride Expenses	(\$15,000)	(\$4,393)
Operating Net	\$66,000	\$44,860
Grants	(\$75,000)	(\$69,735)
Total Expenses	(\$105,000)	(\$77,567)
Net for Year	(\$9,000)	(\$24,875)

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2021	Budget	Actual
_		(2/28/2021)
Colum	bus Ride	
Revenue	\$50,000	\$0
Expense	(\$16,300)	\$0
Net	\$33,700	\$0
NE O	hio Ride	
Revenue	\$5,000	\$0
Expense	(\$2,500)	\$0
Net	\$2,500	\$0
low	a Ride	
Revenue	\$1,000	\$0
Expense	\$0	\$0
Net	\$1,000	\$0
	-	
Total Ride Revenue	\$56,000	\$0
Total Ride Expense	(\$18,800)	\$0
Total Ride Net	\$37,200	\$0
Dor	ations	
Columbus	\$45,000	\$599
NE Ohio	\$1,000	\$39
Other	\$5,000	\$0
Total Donations	\$51,000	\$638
Misc. Income	\$300	\$0
Ride Income	\$56,000	\$0
Total Income	\$88,500	\$638
Operating Expenses	(\$3,450)	(\$800)
Ride Expenses	(\$18,800)	\$0
Operating Net	\$66,250	(\$162)
Grants	(\$80,000)	\$2,200
Total Expenses	(\$102,250)	\$1,400
Net for Year	(\$13,750)	\$2,038

Columbus Ride Expense		
Entertainment	\$549	
Food	\$2,032	
Misc	\$3,415	
Promotion	\$3,910	\$17,749
Safety	\$1,728	\$17,749
Site	\$925	
Stride	\$3,273	
SWAG	\$1,918	
Kent Rid	de Expense	
Entertainment	\$0	
Food	\$0	
Misc	\$912	
Promotion	\$0	\$2,496
Safety	\$0	ΨZ, 4 30
Site	\$867	
Stride	\$717	
SWAG	\$0	
· · · · ·	nal Expenses	
Email	\$0	
Insurance	\$938	
Marketing	\$4,877	
Misc	\$70	\$6,552
Office	\$142	<i>40,332</i>
OH AG	\$0	
OH ST	\$16	
Tax Preparation	\$510	
Grants		
AACPDM	\$75,000	
NCH	\$0	\$80,000
Bikes	\$5,000	

Columbus Ride Expense		
Entertainment	\$0	-
Food	\$0	
Misc	\$1,144	
Promotion	\$300	
Safety	\$1,000	\$3,962
Site	0	
Stride	\$1,519	
SWAG	\$0	
NEOH R	ide Expense	
Entertainment	\$0	
Food	\$0	
Misc	\$0	
Promotion	\$0	\$430
Safety	\$0	Ş430
Site	\$0	
Stride	\$430	
SWAG	\$0	
	onal Expenses	
Email	\$744	
Insurance	\$1,940	
Misc	\$30	\$3,439
Office	\$156	<i>+ - ,</i> ·
OH AG	\$50	
OH ST	\$4	
Tax Preparation	\$515	
Grants		
AACPDM	\$50,000	
NCH	\$15,000	\$69,735
Bikes	\$4,735	

Columbus Ride Expense Entertainment \$500 \$0 Food \$2,000 \$0 Misc \$3,100 \$0 Promotion \$4,000 \$0 Safety \$1,700 \$0 Site 1000 \$0 Site 1000 \$0 Stride \$3,500 \$0 SWAG \$500 \$0 SWAG \$500 \$0 Food \$0 \$0 Food \$0 \$0 Food \$0 \$0 Misc \$500 \$0 Safety \$0 \$0 Site \$1,000 \$0 Site \$1,000 \$0 SwAG \$0 \$0 Site \$1,000 \$0 SwAG \$0 \$0 SwAG \$0 \$0 SwAG \$0 \$0 Misc \$132 \$0 Misc \$132			
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Safety \$1,700 \$0 Site 1000 \$0 Stride \$3,500 \$0 SWAG \$500 \$0 NEOH Rice Expense \$0 \$0 Entertainment \$0 \$0 Food \$0 \$0 Misc \$500 \$0 Promotion \$1,000 \$0 Safety \$0 \$0 Stride \$1,000 \$0 SWAG \$0 \$0 SWAG \$0 \$0 SWAG \$0 \$0 SWAG \$0 \$0 Operatio=Expenses \$0 \$0 Misc \$0 \$0 \$0 OH AG \$50	Misc	\$3,100	\$0
Site 1000 \$0 Stride \$3,500 \$0 SWAG \$500 \$0 NEOH Ride Expense \$0 \$0 Entertainment \$0 \$0 Food \$0 \$0 Misc \$500 \$0 Promotion \$1,000 \$0 Safety \$0 \$0 Stride \$1,000 \$0 Stride \$1,000 \$0 Stride \$1,000 \$0 Stride \$1,000 \$0 SWAG \$0 \$0 Stride \$1,000 \$0 SWAG \$0 \$0 SWAG \$0 \$0 SWAG \$0 \$0 Operational Expenses \$0 \$0 Misc \$0 \$0 Misc \$0 \$0 OH AG \$50 \$0 OH AG \$50 \$0 Tax Preparation \$550 \$520	Promotion	\$4,000	\$0
Stride \$3,500 \$0 SWAG \$500 \$0 NEOH Rice Expense \$0 \$0 Entertainment \$0 \$0 Food \$0 \$0 Misc \$500 \$0 Promotion \$1,000 \$0 Safety \$0 \$0 Stride \$1,000 \$0 Stride \$1,000 \$0 Stride \$1,000 \$0 Stride \$1,000 \$0 SWAG \$0 \$0 Stride \$1,000 \$0 SWAG \$0 \$0 Stride \$1,000 \$0 SWAG \$0 \$0 Misc \$132 \$0 Misc \$0 \$0 Office \$150 \$188 OH AG \$50 \$0 OH ST \$0 \$0 Tax Preparation \$550 \$520 AACPDM \$75,000 -\$2,20	Safety	\$1,700	\$0
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NEOH Ride Expense Entertainment \$0 \$0 Food \$0 \$0 Misc \$500 \$0 Promotion \$1,000 \$0 Safety \$0 \$0 Safety \$0 \$0 Site \$0 \$0 Stride \$1,000 \$0 SWAG \$0 \$0 Operational Expenses \$0 \$0 Operational Expenses \$0 \$0 Office \$1,000 \$0 Misc \$0 \$0 Misc \$0 \$0 Office \$150 \$188 OH AG \$50 \$0 OH ST \$0 \$0 Tax Preparation \$550 \$520 Grants \$0 \$0	Stride	\$3,500	\$0
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Safety \$0 \$0 Site \$0 \$0 Stride \$1,000 \$0 SWAG \$0 \$0 SWAG \$0 \$0 Operational Expenses \$132 Insurance \$2,000 \$0 Misc \$0 \$0 Office \$150 \$188 OH AG \$50 \$0 OH ST \$0 \$0 Tax Preparation \$550 \$520 AACPDM \$75,000 -\$2,200 NCH \$0 0	Misc	\$500	\$0
Site \$0 \$0 Stride \$1,000 \$0 SWAG \$0 \$0 Operational Expenses \$0 \$132 Insurance \$2,000 \$0 Misc \$0 \$0 Office \$150 \$188 OH AG \$50 \$0 OH ST \$0 \$0 Tax Preparation \$550 \$520 AACPDM \$75,000 -\$2,200 NCH \$0 0	Promotion	\$1,000	\$0
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SWAG \$0 \$0 Operational Expenses Email \$700 \$132 Insurance \$2,000 \$0 Misc \$0 \$0 Office \$150 \$188 OH AG \$50 \$0 OH ST \$0 \$0 Tax Preparation \$550 \$520 AACPDM \$75,000 -\$2,200 NCH \$0 0	Site	\$0	\$0
Operational Expenses Email \$700 \$132 Insurance \$2,000 \$0 Misc \$0 \$0 Misc \$0 \$132 Office \$130 \$132 Office \$2,000 \$0 Office \$150 \$188 OH AG \$50 \$0 OH ST \$0 \$0 Tax Preparation \$550 \$520 Grants AACPDM \$75,000 -\$2,200 NCH \$0 0	Stride	\$1,000	\$0
Email \$700 \$132 Insurance \$2,000 \$0 Misc \$0 \$0 Office \$150 \$188 OH AG \$50 \$0 OH ST \$0 \$0 Tax Preparation \$550 \$520 Grants \$75,000 -\$2,200 NCH \$0 0	SWAG	\$0	\$0
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Misc \$0 Misc \$0 Office \$150 Office \$150 OH AG \$50 OH ST \$0 Tax Preparation \$550 Grants AACPDM \$75,000 NCH \$0	Email	\$700	\$132
Misc \$0 (\$40) Office \$150 \$188 OH AG \$50 \$0 OH ST \$0 \$0 Tax Preparation \$550 \$20 Grants AACPDM \$75,000 -\$2,200 NCH \$0 0	Insurance	\$2,000	\$0
Office \$150 \$188 OH AG \$50 \$0 OH ST \$0 \$0 Tax Preparation \$550 \$520 Grants AACPDM \$75,000 -\$2,200 NCH \$0 0			\$0
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OH ST \$0 \$0 Tax Preparation \$550 \$520 Grants AACPDM \$75,000 -\$2,200 NCH \$0 0	Office	\$150	\$188
Tax Preparation \$550 \$520 Grants AACPDM \$75,000 -\$2,200 NCH \$0 0	OH AG	\$50	\$0
Grants AACPDM \$75,000 -\$2,200 NCH \$0 0	OH ST	\$0	\$0
AACPDM \$75,000 -\$2,200 NCH \$0 0	Tax Preparation	\$550	\$520
NCH \$0 0	Gr	ants	
	AACPDM	\$75,000	-\$2,200
Bikes \$5,000 0	NCH	\$0	0
	Bikes	\$5,000	0

Donations		
Amazon	\$90	
Benevity	\$827	
Col. Fnd.	\$7,587	
Checks	\$18,903	
Facebook	\$140	\$33,811
PayPal	\$4,373	
Thrivent	\$378	
United Way	\$1,502	
Zelle	\$10	

Balance Sheet			
Assets	12/31/2019	Assets	12/31/2020
US Bank - Checking	\$6,455	US Bank - Checking	\$21,569
US Bank - Savings	\$7,000	US Bank - Savings	\$7,011
Certificate of Deposit	\$40,000	Certificate of Deposi	t \$0
PayPal	\$20	PayPal	\$244
Columbus Foundation	\$13,427	Columbus Foundatio	n \$15,207
Total Assets	\$66,902	Total Assets	\$44,031
Total Liabilities	\$0	Total Liabilities	\$0
Equity	\$3,447	Equity	\$5,451
Assets - (Liabilities + Equity)	\$63,455	Assets - (Liabilities + Eq	uity) \$38,580

Income Statement - 2020		
Revenue	\$52,692	
Expenses	(\$77,567)	
Net	(\$24,875)	

Balance Sheet Change	(\$24,875)