

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

2019	Budget	Actual
Columbus Ride		
Revenue		\$53,541
Expense		(\$17,749)
Net		\$35,792
Kent Ride		
Revenue		\$4,380
Expense		(\$2,496)
Net		\$1,884
Iowa 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
Donations		
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		
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
Columbus Ride		
Revenue	\$50,000	\$13,542
Expense	(\$15,000)	(\$3,962)
Net	\$35,000	\$9,579
NE Ohio Ride		
Revenue	\$0	\$3,791
Expense	\$0	(\$430)
Net	\$0	\$3,360
Iowa 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
Donations		
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		
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)

2021	Budget	Actual (2/28/2021)
Columbus Ride		
Revenue	\$50,000	\$0
Expense	(\$16,300)	\$0
Net	\$33,700	\$0
NE Ohio Ride		
Revenue	\$5,000	\$0
Expense	(\$2,500)	\$0
Net	\$2,500	\$0
Iowa 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
Donations		
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		
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

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

Columbus Ride Expense		
Entertainment	\$0	\$3,962
Food	\$0	
Misc	\$1,144	
Promotion	\$300	
Safety	\$1,000	
Site	0	
Stride	\$1,519	
SWAG	\$0	
NEOH Ride Expense		
Entertainment	\$0	\$430
Food	\$0	
Misc	\$0	
Promotion	\$0	
Safety	\$0	
Site	\$0	
Stride	\$430	
SWAG	\$0	
Operational Expenses		
Email	\$744	\$3,439
Insurance	\$1,940	
Misc	\$30	
Office	\$156	
OH AG	\$50	
OH ST	\$4	
Tax Preparation	\$515	
Grants		
AACPDM	\$50,000	\$69,735
NCH	\$15,000	
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
Stride	\$3,500	\$0
SWAG	\$500	\$0
NEOH Ride Expense		
Entertainment	\$0	\$0
Food	\$0	\$0
Misc	\$500	\$0
Promotion	\$1,000	\$0
Safety	\$0	\$0
Site	\$0	\$0
Stride	\$1,000	\$0
SWAG	\$0	\$0
Operational Expenses		
Email	\$700	\$132
Insurance	\$2,000	\$0
Misc	\$0	(\$40)
Office	\$150	\$188
OH AG	\$50	\$0
OH ST	\$0	\$0
Tax Preparation	\$550	\$520
Grants		
AACPDM	\$75,000	-\$2,200
NCH	\$0	0
Bikes	\$5,000	0

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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 Deposit		\$0
PayPal		\$20	PayPal		\$244
Columbus Foundation		\$13,427	Columbus Foundation		\$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 + Equity)		\$38,580

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

Balance Sheet Change	(\$24,875)
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