

Profit & Loss

Cycling Advocates Network (Inc) For the month ended 30 June 2013

	Actual	Budget	Var NZD	Var %	YTD Actual	YTD Budget	Var NZD	Var %
Income								
CAN General Income								
Advertising Revenue	725	-	725▲	0.0%	2,525	2,185	340▲	15.6%▲
CAN-DO Registrations	65	-	65▲	0.0%	3,709	1,750	1,959▲	111.9%▲
Interest	362	166	196▲	118.1%▲	2,753	2,000	753▲	37.7%▲
Membership Subscriptions	496	1,000	(504)▼	-50.4%▼	7,730	9,800	(2,070)▼	-21.1%▼
Organisation memberships	148	-	148▲	0.0%	2,217	-	2,217▲	0.0%
Sales of Merchandise	139	50	89▲	178.3%▲	778	600	178▲	29.7%▲
Total CAN General Income	1,935	1,216	719	59.1%	19,712	16,335	3,377	20.7%
Contract Income								
CAN Bikeability/Instructor Training	-	200	(200)▼	-100.0%▼	270	2,000	(1,730)▼	-86.5%▼
Other Contract Income	-	-	-	0.0%	315	-	315▲	0.0%
RST Project Income	30,100	-	30,100▲	0.0%	60,200	-	60,200▲	0.0%
Total Contract Income	30,100	200	29,900	14950.0%	60,785	2,000	58,785	2939.3%
Grants & Sponsorship								
12 Month Donation	-	-	-	0.0%	37,500	35,000	2,500▲	7.1%▲
CAN Awards Sponsorship	-	-	-	0.0%	-	3,200	(3,200)▼	-100.0%▼
CAN-DO Sponsorship	-	-	-	0.0%	2,000	-	2,000▲	0.0%
Donations	145	416	(271)▼	-65.1%▼	2,648	5,000	(2,352)▼	-47.0%▼
Donations - payroll giving	70	-	70▲	0.0%	770	-	770▲	0.0%

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	Actual	Budget	Var NZD	Var %	YTD Actual	YTD Budget	Var NZD	Var %
Donations - Regular Donor	110	-	110▲	0.0%	2,035	-	2,035▲	0.0%
Donations - Telecom matched donations	20	-	20▲	0.0%	150	-	150▲	0.0%
Donations - Winter Appeal	100	-	100▲	0.0%	3,106	-	3,106▲	0.0%
Total Grants & Sponsorship	445	416	29	7.0%	48,209	43,200	5,009	11.6%
Total Income	32,480	1,832	30,648	1672.9%	128,706	61,535	67,171	109.2%
Less Cost Of Sales								
Merchandise Purchases	-	16	(16)▼	-100.0%▼	-	200	(200)▼	-100.0%▼
Total Cost Of Sales	-	16	(16)	-100.0%	-	200	(200)	-100.0%
GROSS PROFIT	32,480	1,816	30,664	1689.0%	128,706	61,335	67,371	110.0%
Less Operating Expenses								
CAN General								
Accounting	25	30	(5)▼	-16.7%▼	300	2,200	(1,900)▼	-86.4%▼
ACC	-	370	(370)▼	-100.0%▼	374	370	4▲	1.0%▲
Bank Fees & Credit card	10	26	(16)▼	-61.3%▼	284	320	(36)▼	-11.3%▼
CAN Winter Appeal Costs	-	-	-	0.0%	504	-	504▲	0.0%
Chain Links contractors	-	700	(700)▼	-100.0%▼	1,995	2,800	(805)▼	-28.8%▼
Depreciation of Assets	-	600	(600)▼	-100.0%▼	-	600	(600)▼	-100.0%▼
Entertainment	11	34	(23)▼	-68.8%▼	194	400	(206)▼	-51.5%▼
Equipment & Repairs & Maintenance	-	16	(16)▼	-100.0%▼	-	200	(200)▼	-100.0%▼
General Expenses	115	34	81▲	236.8%▲	169	400	(232)▼	-57.9%▼
Gifts for Volunteers	-	200	(200)▼	-100.0%▼	-	1,600	(1,600)▼	-100.0%▼
Library	-	9	(9)▼	-100.0%▼	25	50	(25)▼	-49.1%▼
Office Rent	400	400	-	0.0%	4,800	4,800	-	0.0%

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	Actual	Budget	Var NZD	Var %	YTD Actual	YTD Budget	Var NZD	Var %
Postage & Courier	-	19	(19)▼	-100.0%▼	83	220	(137)▼	-62.4%▼
Printing, Stationery, Promotion	108	19	89▲	467.3%▲	232	220	12▲	5.4%▲
Subscriptions	-	16	(16)▼	-100.0%▼	248	200	48▲	23.9%▲
Training of committee	-	16	(16)▼	-100.0%▼	-	200	(200)▼	-100.0%▼
Total CAN General	668	2,489	(1,821)	-73.2%	9,207	14,580	(5,373)	-36.9%
Communication & Meetings								
Chain Links	-	3,000	(3,000)▼	-100.0%▼	6,204	12,000	(5,796)▼	-48.3%▼
Mobile Phone	-	20	(20)▼	-100.0%▼	243	240	3▲	1.5%▲
Teleconferences	-	216	(216)▼	-100.0%▼	1,302	2,600	(1,298)▼	-49.9%▼
Travel - Committee & Volunteers	-	66	(66)▼	-100.0%▼	283	800	(517)▼	-64.6%▼
Travel - Staff	-	84	(84)▼	-100.0%▼	103	1,000	(897)▼	-89.7%▼
Vodafone Wireless	46	50	(4)▼	-8.7%▼	549	600	(51)▼	-8.5%▼
Total Communication & Meetings	46	3,436	(3,390)	-98.7%	8,685	17,240	(8,555)	-49.6%
Contract Activities								
CAN Bikeability & other Project Work	-	99	(99)▼	-100.0%▼	309	1,000	(691)▼	-69.1%▼
NZTA - Road User Workshops	-	265	(265)▼	-100.0%▼	1,280	3,150	(1,870)▼	-59.4%▼
RST Expenses	3,759	-	3,759▲	0.0%	15,248	-	15,248▲	0.0%
Safer Cycling Programme	-	-	-	0.0%	1,880	-	1,880▲	0.0%
Total Contract Activities	3,759	364	3,395	932.7%	18,716	4,150	14,566	351.0%
Cycle Friendly Awards								
CFA Coordinator	-	-	-	0.0%	-	3,500	(3,500)▼	-100.0%▼
CFA Expenses	-	-	-	0.0%	-	1,200	(1,200)▼	-100.0%▼
Total Cycle Friendly Awards	-	-	-	0.0%	-	4,700	(4,700)	-100.0%
Group Development								

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	Actual	Budget	Var NZD	Var %	YTD Actual	YTD Budget	Var NZD	Var %
CAN Do Organising	-	-	-	0.0%	5,098	1,500	3,598▲	239.8%▲
CAN Do Participant Subsidies, Travel	-	-	-	0.0%	207	900	(693)▼	-77.0%▼
Grants to Groups	-	100	(100)▼	-100.0%▼	-	1,200	(1,200)▼	-100.0%▼
Total Group Development	-	100	(100)	-100.0%	5,305	3,600	1,705	47.4%
Professional Fees								
Audit Fee	-	-	-	0.0%	1,375	1,500	(125)▼	-8.3%▼
Total Professional Fees	-	-	-	0.0%	1,375	1,500	(125)	-8.3%
Wages & Salaries								
Kiwisaver Contributions	74	65	9▲	14.5%▲	663	722	(59)▼	-8.1%▼
Staff Salaries	2,513	3,265	(753)▼	-23.0%▼	30,823	39,187	(8,364)▼	-21.3%▼
Staff Training and Seminars, Health & Safety	-	50	(50)▼	-100.0%▼	104	600	(496)▼	-82.6%▼
Use of Home as Office	-	50	(50)▼	-100.0%▼	-	600	(600)▼	-100.0%▼
Total Wages & Salaries	2,587	3,430	(843)	-24.6%	31,591	41,109	(9,518)	-23.2%
Website								
Website	(135)	280	(415)▼	-148.2%▼	3,117	3,360	(243)▼	-7.2%▼
Total Website	(135)	280	(415)	-148.2%	3,117	3,360	(243)	-7.2%
Total Operating Expenses	6,925	10,099	(3,174)	-31.4%	77,996	90,239	(12,243)	-13.6%
NET PROFIT	25,555	(8,283)	33,838	409.0%	50,710	(28,904)	79,614	275.0%

Balance Sheet

Cycling Advocates Network (Inc) As at 30 June 2013

30 Jun 2013 30 Jun 2012

Assets

	30 Jun 2013	30 Jun 2012
Bank		
Business Edge	2,147	-
Business Term Deposit 13	10,779	-
CAN Board	125,836	41,458
CAN Conference	12,868	39,431
Conference Notice Saver	29,844	-
Notice Saver	30,000	-
Paypal	1,721	2,966
Term Deposit 07	10,000	10,000
Term Deposit 08	-	5,534
Total Bank	223,195	99,388
Current Assets		
Accounts Receivable	416	101,682
Accrued income	585	2,213
ASB Bank Account	-	8,890
CAN Conference expensed	1,581	-
Conference Funds Receivable	(560)	(560)
Prepaid Expenses	264	-
Stock on Hand	1,160	1,160
Total Current Assets	3,447	113,386
Fixed Assets		
Computer Equipment	5,611	5,611
Less Accumulated Depreciation on Computer Equipment	(4,724)	(4,724)
Total Fixed Assets	887	887
Non-current Assets		
Conference Income	(2,315)	-
Total Non-current Assets	(2,315)	-
Total Assets	225,213	213,661

Liabilities

Current Liabilities		
Accounts Payable	4,084	38,718
Accruals	1,650	1,650
Conference Funds Held in Trust	43,009	43,009
Due to Affiliated Groups	1,051	3,572
Employee Entitlements Due	701	701
GST	8,311	11,161
Kiwibank Credit Card	550	38
Receipts in Advance	2,674	2,600
Rounding	(14)	-

Balance Sheet

	30 Jun 2013	30 Jun 2012
Suspense	276	-
Total Current Liabilities	62,292	101,450
Total Liabilities	62,292	101,450
Net Assets	162,921	112,211
Equity		
Current Year Earnings	50,710	29,990
Retained Earnings	112,211	82,221
Total Equity	162,921	112,211

Aged Payables

Cycling Advocates Network (Inc) June 2013

	Current	May	April	March	Older	Total
Payables						
INLAND REVENUE	574	-	-	-	-	574
Jena Niquidet	2,360	-	-	-	-	2,360
Next Bike NZ Ltd	1,150	-	-	-	-	1,150
Total Payables	4,084	-	-	-	-	4,084
	Current	May	April	March	Older	Total
Total Expense Claims	-	-	-	-	-	-
Total	4,084	-	-	-	-	4,084
	100.0%	0.0%	0.0%	0.0%	0.0%	

Aged Receivables

Cycling Advocates Network (Inc) June 2013

	Current	May	April	March	Older	Total
Receivables						
Cycletech New Zealand Ltd	201	-	-	-	-	201
P Morgan	15	-	-	-	-	15
Waitemata Local Board	-	200	-	-	-	200
Total Receivables	216	200	-	-	-	416
	52.0%	48.0%	0.0%	0.0%	0.0%	