

**Grand Valley Youth Cycling**  
**Operating Budget**  
**January 1, 2026 - December 31, 2026**

	<b>Total</b>
<b>Revenue</b>	
Donations/Sponsorships	26,600
Grants	15,000
Registration Fees	67,000
Merchandise Sales	1,525
Interest Income	50
<b>Total Revenue</b>	<b>110,175</b>
<b>Expense</b>	
<b>Payroll Expense</b>	
Payroll - Admin	50,400
Payroll - Coaching	43,298
Payroll Taxes	8,495
<b>Total Payroll Expense</b>	<b>102,193</b>
<b>Administrative Expense</b>	
Insurance Expense	3,000
Admin Travel Expense	500
Office Supplies	200
Rent Expense	1,250
Other Admin-Mgmt Expense	400
<b>Total Administrative Expenses</b>	<b>5,350</b>
<b>Marketing/Development Expenses</b>	
Marketing & Advertising	4,000
Fundraising and Development	1,200
<b>Total Marketing/Development Expense</b>	<b>5,200</b>
<b>Program Expenses</b>	
Coach Travel	2,500
Permit Fees	1,500
Coach Reg & Background Checks	500
Coach Training	3,000
Registration Fees	1,200
Rider Support Fund	500
Team Jersey Expense	100
Merchandise Expense	1,100
Program Supplies	1,250
Other Program Expenses	500
Vehicle Expenses	5,771
<b>Total Program Expenses</b>	<b>17,921</b>
<b>Total Expense</b>	<b>130,664</b>
<b>Net Revenue</b>	<b>(20,489)</b>