

Bike Share Pittsburgh Inc
2018 Operating Budget
 January - December 2018

	Budget
Revenue	
4000 Contributed Income	642,400.00
4200 Earned Income	320,400.00
4400 Other Income	12,900.00
Total Revenue	\$ 975,700.00
Gross Profit	\$ 975,700.00
Expenditures	
6000 Personnel Related Costs	601,716.00
6100 Contracted Services	111,300.00
6200 Office & Admin Expenses	30,180.00
6300 Facility & Occupancy Expenses	59,280.00
6400 Travel Expenses	6,300.00
6500 Marketing & Advertising Expenses	54,380.00
6600 Operations	61,600.00
6700 Risk Management	19,380.00
Total Expenditures	\$ 944,136.00
Net Operating Revenue	\$ 31,564.00
Other Expenditures	
6800 Other Expenses	14,848.13
Total Other Expenditures	\$ 14,848.13
Net Other Revenue	-\$ 14,848.13
Net Revenue	\$ 16,715.87