

Tour de Boerne 2023-25 Financials

Budget Line	Description	2023 Actual	2024 Actual
100	Corporate Overhead	5036	5996
101	Startup Costs	0	0
102	Meals and Entertainment	0	580
103	Office expenses	771	111
104	Subscriptions and Fees	581	805
105	Insurance	1704	1879
106	IT	1980	2620
700	Charitable Contributions	64500	70000
701	Boerne YMCA	0	0
702	Hill Country Boys and Girls Club	0	0
703	Hill Country Daily Bread	0	0
704	Blessings in a Backpack	0	0
705	Other Charities	64500	70000
	Corporate Subtotal	69536	75996
	Number of Riders	941	1003
300	Cycle Event Direct Expenses	31629	31664
301	Main venue rental	6500	6500
302	Main venue expenses	8158	5606
303	Port-a-potties	6182	7600
304	Maps and signage	1577	1495
305	Rest stops	244	329
306	SAG vehicles	225	1440
307	Security / Traffic Control	2850	3450
308	Advertising	5098	4692
309	Jersey Design Contest		250
310	Packet Pickup	795	302
400	Cycle Event Food and Drink	25921	28101
401	Main venue food and drinks	20636	22625
402	Main venue beer	2335	2500
403	Rest stop/DSR food and drinks	2950	2433
405	Volunteer breakfasts	0	543
500	Merchandise	21525	23277
501	Rider amenities (T-shirt, cinch sack)	10870	9579
502	Volunteer amenities	2547	3761
503	Extra T-shirts (ordered online)	0	390
504	Caps and Posters	620	1000
505	Jerseys	6065	7496
508	Rider Bib Numbers	830	426
509	Hats and Team Lead Shirts	593	625
	Cycle Event Expenses Subtotal	79075	83042
800	Income Sources	134063	153825
801	Rider Fees	105828	107403
802	Sponsorships	11105	11982
803	Merchandise Sales	13644	20331
804	Charity Donations	3463	5816
805	Donations and Grants	0	6750
806	Interest Income	24	27
807	Spectator Meals		1515
	Cycle Event Net Income	54988	70783
	Total Operating Expenses	148610	159038
	Corporate Net Income	(14547)	(5212)