

Willamette Rowing Club											
WRC Budget to Actual											
Sunday, September 19, 2021											
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2021	
	Actual	Actual	Actual	Actual	actual	Actual	Actual	Actual	Budget	Actual	
Beginning Balance, January 1	4,681	18,752	12,320	17,506	19,512	27,428	29,317	36,018	38,943	38,943	Notes
Revenues:											
Dues	20,691	26,056	25,465	25,427	22,874	19,012	20,201	20,396	13500	21919	47 members, 5 more than in May
Volunteer Fees	1,989	2,325	2,597	2,534	2,815	3,145	1,554	1,608	0	0	
Don/Rents/Ins/sales	15,524	15,367	22,600	20,680	11,012	14,037	2,769	12,509	3500	11758	Donations new 2Xs, sale of wakeless, guests
Total Operating Income	38,204	43,748	50,662	48,641	36,701	36,194	24,524	34,513	17,000	33,677	
Fees/uniforms/Dinner	15,774	17,248	19,129	16,301	16,928	15,977	14,534	1,765	0	319	Regatta fees received by 9/19; will increase
Total Income	53,978	60,996	69,791	64,942	53,629	52,171	39,058	36,278	17,000	33,996	
Expenses:											
Boat Repair/Launch Maint.	2,047	6,133	2,800	3,872	3,810	1,936	1,895	8,832	1000	0	
Taxes/Permits/Licenses	136	163	188	154	163	127	190	92	80	316	IRS 990 Trailer registration, OR Nonprofit reg
Office/Business Exp	431	1,260	483	499	626	390	570	376	400	520	QuickBooks, PO Box, checks, postage
US Rowing Membership	950	950	950	975	625	625	675	400	400		(We pay in the fall)
Coaching	5,625	8,800	5,225	6,505	5,165	1,750	1,800	1,200	1000	2650	53 sessions X \$50 each
Equipment Ins.	3,137	2,354	2,403	2,151	1,718	2,116	1,770	5,362	3400	1896	(We pay the remainder in the fall)
Equip. Fund + Erg	8,457	22,427	26,472	25,696	8,263	18,560	750	4,250	750	17875	megaphone, dry bags, Filippi, Hudson
Gasoline	20	303	230	146	202	57	81	213	200	96	
Moorage-Launch	264	3,660	2,476	2,524	2,524	2,524	2,724	2,496	1457	857	1 launch, \$111 /56/ 80 mth + \$125 memb fee
Rack Rent	5,975	5,870	5,920	6,720	6,720	8,400	8,600	8,660	10320	10930	1Xs = 5 at \$40/mo; 2Xs = 3 at \$50; 4Xs = 5 @ \$60, 8x = 3 @ \$70. Hudson rack buyout for yr
Misc. Supplies	296	-	420	121		-	-				
Total Operating Expenses	27,338	51,920	47,567	49,363	29,816	36,485	19,055	31,881	19,007	35,140	
Total Non-op. exp-fees, uni, dinner	12,569	15,508	17,038	13,573	15,897	13,797	13,302	1,472	0	3735	Filippi from Virginia, HOTC, Tail
Total Expenses	39,907	67,428	64,605	62,936	45,713	50,282	32,357	33,353	19,007	38,875	
Excess of rev. over exp.	14,071	(6,432)	5,186	2,006	7,916	1,889	6,701	2,925	(2,007)	(4,879)	~\$4000 in outstanding expenses
Ending Balance, December 31	18,752	12,320	17,506	19,512	27,428	29,317	36,018	38,943	36,936	34,064	Forecast: \$5500 in deficit spending this year