

<b>Willamette Rowing Club</b>									
<b>WRC Budget to Actual 2022</b>									
<b>Saturday January 7, 2023</b>									
	2016	2017	2018	2019	2020	2021	2022	2022	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	
<b>Beginning Balance, January 1</b>	<b>17,506</b>	<b>19,512</b>	<b>27,428</b>	<b>29,317</b>	<b>36,018</b>	<b>38,943</b>	<b>30,970</b>	<b>30,970</b>	<b>Notes</b>
<b>Revenues:</b>									
Dues	25,427	22,874	19,012	20,201	20,396	21979	28,000	23,473	45 paying members
Volunteer Fees	2,534	2,815	3,145	1,554	1,608	0	1500	3,446	PVRA - Junior regionals; Cascadia
Don/Rents/Ins/sales	20,680	11,012	14,037	2,769	12,509	11933	900	33,440	Osprey 8+, 4X refurb, insurance
<b>Total Operating Income</b>	<b>48,641</b>	<b>36,701</b>	<b>36,194</b>	<b>24,524</b>	<b>34,513</b>	<b>33,912</b>	<b>30,400</b>	<b>60,359</b>	
Fees/uniforms/Dinner	16,301	16,928	15,977	14,534	1,765	7271	15000	18,660	Regatta fees, annual dinner
<b>Total Income</b>	<b>64,942</b>	<b>53,629</b>	<b>52,171</b>	<b>39,058</b>	<b>36,278</b>	<b>41,183</b>	<b>45,400</b>	<b>79,019</b>	
<b>Expenses:</b>									
Boat Repair/Launch Maint.	3,872	3,810	1,936	1,895	8,832	1954	2000	13,361	Launch motor, 4X, 2X
Taxes/Permits/Licenses	154	163	127	190	92	416	450	40	Taxes
Office/Business Exp	499	626	390	570	376	532	550	466	QuickBooks, PO Box, stamps
US Rowing Membership	975	625	625	675	400	400	500	500	December
Coaching	6,505	5,165	1,750	1,800	1,200	3350	4000	1,256	\$3,300, less reimbursement for JW regatta fees
Equipment Ins.	2,151	1,718	2,116	1,770	5,362	3690	4000	3,145	\$2,825 equipmt plus \$320 HOTC rentals; Liab in 2023 (\$1975)
Equip. Fund + Erg	25,696	8,263	18,560	750	4,250	18818	900	26,587	Osprey 8+, ORU Erg shoes, rigging, oars
Gasoline	146	202	57	81	213	125	200	130	
Moorage-Launch	2,524	2,524	2,524	2,724	2,496	1097	1085	1121	1 launch, \$80 --> \$86 mth, \$125 annual fee
Rack Rent	6,720	6,720	8,400	8,600	8,660	10930	11904	7,540	1Xs = 5 at \$46/mo; 2Xs = 3 at \$58; 4Xs = 5 @ \$69, 8x = 3 @ \$81. \$6300 - \$5270 JW Regionals reimb + \$210 credit card fee
Misc. Supplies	121		-	-					
<b>Total Operating Expenses</b>	<b>49,363</b>	<b>29,816</b>	<b>36,485</b>	<b>19,055</b>	<b>31,881</b>	<b>41,312</b>	<b>25,589</b>	<b>54,146</b>	
<b>Total Non-op. exp-fees, uni, dinner</b>	<b>13,573</b>	<b>15,897</b>	<b>13,797</b>	<b>13,302</b>	<b>1,472</b>	<b>7844</b>	<b>15000</b>	<b>23,048</b>	Reg fees, dnr, Regnls reimb offsets rack rent \$5K
<b>Total Expenses</b>	<b>62,936</b>	<b>45,713</b>	<b>50,282</b>	<b>32,357</b>	<b>33,353</b>	<b>49,156</b>	<b>40,589</b>	<b>77,194</b>	
<b>Excess of rev. over exp.</b>	<b>2,006</b>	<b>7,916</b>	<b>1,889</b>	<b>6,701</b>	<b>2,925</b>	<b>(7,973)</b>	<b>4,811</b>	<b>1,825</b>	\$3,362 in unpaid invoices; \$115 uncashed chk, \$1975 liability ins pushed to 2023

<b>Ending Balance, December 31</b>	<b>19,512</b>	<b>27,428</b>	<b>29,317</b>	<b>36,018</b>	<b>38,943</b>	<b>30,970</b>	<b>35,781</b>	<b>32,910</b>	Checking: \$23,897; Savings \$9,012