

Willamette Rowing Club											
WRC Budget to Actual											
Saturday, November 19, 2022											
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2022	
	Actual	Actual	Actual	actual	Actual	Actual	Actual	Actual	Budget	Actual	
Beginning Balance, January 1	18,752	12,320	17,506	19,512	27,428	29,317	36,018	38,943	30,970	30,970	Notes
Revenues:											
Dues	26,056	25,465	25,427	22,874	19,012	20,201	20,396	21979	28,000	23,473	45 members
Volunteer Fees	2,325	2,597	2,534	2,815	3,145	1,554	1,608	0	1500	3,446	PVRA - Junior regionals; Cascadia
Don/Rents/Ins/sales	15,367	22,600	20,680	11,012	14,037	2,769	12,509	11933	900	31,689	Osprey 8+, 4X refurb, insurance
Total Operating Income	43,748	50,662	48,641	36,701	36,194	24,524	34,513	33,912	30,400	58,608	
Fees/uniforms/Dinner	17,248	19,129	16,301	16,928	15,977	14,534	1,765	7271	15000	15,440	Regatta fees, annual dinner
Total Income	60,996	69,791	64,942	53,629	52,171	39,058	36,278	41,183	45,400	74,048	
Expenses:											
Boat Repair/Launch Maint.	6,133	2,800	3,872	3,810	1,936	1,895	8,832	1954	2000	13,331	Launch motor, 4X, 2X
Taxes/Permits/Licenses	163	188	154	163	127	190	92	416	450	40	Taxes
Office/Business Exp	1,260	483	499	626	390	570	376	532	550	466	QuickBooks, PO Box, stamps
US Rowing Membership	950	950	975	625	625	675	400	400	500		December
Coaching	8,800	5,225	6,505	5,165	1,750	1,800	1,200	3350	4000	1,255	\$2,650, less reimbursement for JW regatta fees
Equipment Ins.	2,354	2,403	2,151	1,718	2,116	1,770	5,362	3690	4000	3,145	\$2,825 equipmt plus \$320 HOTC rentals
Equip. Fund + Erg	22,427	26,472	25,696	8,263	18,560	750	4,250	18818	900	26,587	Osprey 8+, ORU Erg shoes, rigging, oars
Gasoline	303	230	146	202	57	81	213	125	200	98	
Moorage-Launch	3,660	2,476	2,524	2,524	2,524	2,724	2,496	1097	1085	1121	1 launch, \$80 --> \$86 mth, \$125 annual fee
Rack Rent	5,870	5,920	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	-	420	121		-	-					
Total Operating Expenses	51,920	47,567	49,363	29,816	36,485	19,055	31,881	41,312	25,589	53,583	
Total Non-op. exp-fees, uni, dinner	15,508	17,038	13,573	15,897	13,797	13,302	1,472	7844	15000	23,076	Reg fees, dnr, Regnls reimb offsets rack rent \$5K
Total Expenses	67,428	64,605	62,936	45,713	50,282	32,357	33,353	49,156	40,589	76,659	
Excess of rev. over exp.	(6,432)	5,186	2,006	7,916	1,889	6,701	2,925	(7,973)	4,811	(2,611)	\$4,970 in unpaid invoices
Ending Balance, December 31	12,320	17,506	19,512	27,428	29,317	36,018	38,943	30,970	35,781	33,581	