

Willamette Rowing Club											
WRC Budget to Actual											
Saturday, March 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
<b>Revenues:</b>											
Dues	26,056	25,465	25,427	22,874	19,012	20,201	20,396	21979	28000	20608	33 members
Volunteer Fees	2,325	2,597	2,534	2,815	3,145	1,554	1,608	0	1500	1888	Junior Regionals 2021
Don/Rents/Ins/sales	15,367	22,600	20,680	11,012	14,037	2,769	12,509	11933	900		
<b>Total Operating Income</b>	<b>43,748</b>	<b>50,662</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>22,496</b>	
Fees/uniforms/Dinner	17,248	19,129	16,301	16,928	15,977	14,534	1,765	7271	15000	155	Regatta fees
<b>Total Income</b>	<b>60,996</b>	<b>69,791</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>22,651</b>	
<b>Expenses:</b>											
Boat Repair/Launch Maint.	6,133	2,800	3,872	3,810	1,936	1,895	8,832	1954	2000	3517	Launch motor \$2575
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	2	Postage
US Rowing Membership	950	950	975	625	625	675	400	400	500		
Coaching	8,800	5,225	6,505	5,165	1,750	1,800	1,200	3350	4000		
Equipment Ins.	2,354	2,403	2,151	1,718	2,116	1,770	5,362	3690	4000		
Equip. Fund + Erg	22,427	26,472	25,696	8,263	18,560	750	4,250	18818	900	1398	ORU Erg, shoes, ties
Gasoline	303	230	146	202	57	81	213	125	200	38	
Moorage-Launch	3,660	2,476	2,524	2,524	2,524	2,724	2,496	1097	1085	240	1 launch, \$80 mth
Rack Rent	5,870	5,920	6,720	6,720	8,400	8,600	8,660	10930	11904	6300	1Xs = 5 at \$46/mo; 2Xs = 3 at \$58; 4Xs = 5 @ \$69, 8x = 3 @ \$81.
Misc. Supplies	-	420	121		-	-					
<b>Total Operating Expenses</b>	<b>51,920</b>	<b>47,567</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>11,535</b>	
<b>Total Non-op. exp-fees, uni, dinner</b>	<b>15,508</b>	<b>17,038</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>500</b>	Dinner, regatta expenses
<b>Total Expenses</b>	<b>67,428</b>	<b>64,605</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>12,035</b>	
Excess of rev. over exp.	(6,432)	5,186	2,006	7,916	1,889	6,701	2,925	(7,973)	4,811	10,616	
Ending Balance, December 31	12,320	17,506	19,512	27,428	29,317	36,018	38,943	30,970	35,781		