

| Willamette Rowing Club | | | | | | | | | | | |
|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|--|
| WRC Budget to Actual | | | | | | | | | | | |
| Saturday, August 13, 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 | 22,315 | 36 members |
| Volunteer Fees | 2,325 | 2,597 | 2,534 | 2,815 | 3,145 | 1,554 | 1,608 | 0 | 1500 | 3,388 | PVRA - Junior regionals |
| Don/Rents/Ins/sales | 15,367 | 22,600 | 20,680 | 11,012 | 14,037 | 2,769 | 12,509 | 11933 | 900 | 22,236 | Osprey 8+ fundraising |
| Total Operating Income | 43,748 | 50,662 | 48,641 | 36,701 | 36,194 | 24,524 | 34,513 | 33,912 | 30,400 | 47,939 | |
| Fees/uniforms/Dinner | 17,248 | 19,129 | 16,301 | 16,928 | 15,977 | 14,534 | 1,765 | 7271 | 15000 | 7,311 | Regatta fees, annual dinner, uniforms |
| Total Income | 60,996 | 69,791 | 64,942 | 53,629 | 52,171 | 39,058 | 36,278 | 41,183 | 45,400 | 55,250 | |
| Expenses: | | | | | | | | | | | |
| Boat Repair/Launch Maint. | 6,133 | 2,800 | 3,872 | 3,810 | 1,936 | 1,895 | 8,832 | 1954 | 2000 | 4017 | 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 | 454 | QuickBooks, PO Box |
| 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 | 1,254 | \$1,900, less reimbursement for JW regatta fees |
| Equipment Ins. | 2,354 | 2,403 | 2,151 | 1,718 | 2,116 | 1,770 | 5,362 | 3690 | 4000 | 2,824 | \$2289 old equipment ins plus \$536 for new 8+ |
| Equip. Fund + Erg | 22,427 | 26,472 | 25,696 | 8,263 | 18,560 | 750 | 4,250 | 18818 | 900 | 26,220 | Osprey 8+, ORU Erg |
| 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 | 863 | 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 | 43,310 | |
| Total Non-op. exp-fees, uni, dinner | 15,508 | 17,038 | 13,573 | 15,897 | 13,797 | 13,302 | 1,472 | 7844 | 15000 | 17,848 | \$5K HOTC; 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 | 61,158 | |
| Excess of rev. over exp. | (6,432) | 5,186 | 2,006 | 7,916 | 1,889 | 6,701 | 2,925 | (7,973) | 4,811 | (5,908) | |
| Ending Balance, December 31 | 12,320 | 17,506 | 19,512 | 27,428 | 29,317 | 36,018 | 38,943 | 30,970 | 35,781 | | |