

<b>Willamette Rowing Club</b>									
<b>WRC Budget to Actual</b>									
<b>Sunday, October 22, 2023</b>									
	2017	2018	2019	2020	2021	2022	2023	2023	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	
<b>Beginning Balance, January 1</b>	19,512	27,428	29,317	36,018	38,943	30,970	32,910	32,910	Notes
<b>Revenues:</b>									
Dues	22,874	19,012	20,201	20,396	21,979	23,473	24,000	24,811	46 members, 8 new this year
Volunteer Fees	2,815	3,145	1,554	1,608	0	3,446	2,000	212	Cascadia
Don/Rents/Ins/sales	11,012	14,037	2,769	12,509	11,933	33,440	10,000	16,974	Hud1X, erg, new 4+, sold Res, Mimosa, Suzette
<b>Total Operating Income</b>	<b>36,701</b>	<b>36,194</b>	<b>24,524</b>	<b>34,513</b>	<b>33,912</b>	<b>60,359</b>	<b>36,000</b>	<b>41,997</b>	
Fees/uniforms/Dinner	16,928	15,977	14,534	1,765	7,271	18,660	15,000	19,573	Made \$500 on dinner
<b>Total Income</b>	<b>53,629</b>	<b>52,171</b>	<b>39,058</b>	<b>36,278</b>	<b>41,183</b>	<b>79,019</b>	<b>51,000</b>	<b>61,570</b>	
<b>Expenses:</b>									
Boat Repair/Launch Maint.	3,810	1,936	1,895	8,832	1,954	13,361	3,000	2,207	
Taxes/Permits/Licenses	163	127	190	92	416	40	200	600	Trailer biannual tags; OR Sec of State reg
Office/Business Exp	626	390	570	376	532	466	500	596	QuickBooks, PO Box, stamps
US Rowing Membership	625	625	675	400	400	500	500		
Coaching	5,165	1,750	1,800	1,200	3,350	1,256	4,200	2,426	
Equipment Ins.	1,718	2,116	1,770	5,362	3,690	3,145	7,000	5,825	1 x damage (\$3654); 1 x liability (\$1975), HOTC
Equip. Fund + Erg	8,263	18,560	750	4,250	18,818	26,587	5,000	16,091	Erg, Hud 1X, oarlocks, Filippi 4+
Gasoline	202	57	81	213	125	130	200	120	
Moorage-Launch	2,524	2,524	2,724	2,496	1,097	1,121	1,172	1,200	1 launch, \$86 mth, \$140 annual fee
Rack Rent	6,720	8,400	8,600	8,660	10,930	7,540	12,600	12,600	1Xs = 5 at \$46/mo; 2Xs = 4 at \$58; 4Xs = 5 @ \$69, 8x = 3 @ \$81. \$6300, twice a year
Misc. Supplies		-	-						
<b>Total Operating Expenses</b>	<b>29,816</b>	<b>36,485</b>	<b>19,055</b>	<b>31,881</b>	<b>41,312</b>	<b>54,146</b>	<b>34,372</b>	<b>41,665</b>	
<b>Total Non-op. exp-fees, uni, dinner</b>	<b>15,897</b>	<b>13,797</b>	<b>13,302</b>	<b>1,472</b>	<b>7,844</b>	<b>23,048</b>	<b>15,000</b>	<b>27,776</b>	\$850 spare uniforms; \$6804 June 24 housing
<b>Total Expenses</b>	<b>45,713</b>	<b>50,282</b>	<b>32,357</b>	<b>33,353</b>	<b>49,156</b>	<b>77,194</b>	<b>49,372</b>	<b>69,441</b>	(Club holding \$7654 in Board-approved debt)
<b>Excess of rev. over exp.</b>	<b>7,916</b>	<b>1,889</b>	<b>6,701</b>	<b>2,925</b>	<b>(7,973)</b>	<b>1,825</b>	<b>1,628</b>	<b>(7,871)</b>	Still to pay: \$1975 insurance, \$500 USR
									Still coming in: \$3,700 in invoices; volunteer \$
<b>Ending Balance, December 31</b>	<b>27,428</b>	<b>29,317</b>	<b>36,018</b>	<b>38,943</b>	<b>30,970</b>	<b>32,910</b>	<b>32,598</b>	<b>25,039</b>	End bal. ~\$5000 - \$6500 lower than planned