

Willamette Rowing Club									
WRC Budget to Actual									
For Sunday June 4, 2023									
	2017	2018	2019	2020	2021	2022	2023	2023	
	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	
Beginning Balance, January 1	19,512	27,428	29,317	36,018	38,943	30,970	32,910	32,910	Notes
Revenues:									
Dues	22,874	19,012	20,201	20,396	21,979	23,473	24,000	23,717	40 members; lost 7, gained 4
Volunteer Fees	2,815	3,145	1,554	1,608	0	3,446	2,000		
Don/Rents/Ins/sales	11,012	14,037	2,769	12,509	11,933	33,440	10,000	5,635	New Hudson 1X, ORU erg, sold Resolute
Total Operating Income	36,701	36,194	24,524	34,513	33,912	60,359	36,000	29,352	
Fees/uniforms/Dinner	16,928	15,977	14,534	1,765	7,271	18,660	15,000	6,347	Made \$500 on dinner
Total Income	53,629	52,171	39,058	36,278	41,183	79,019	51,000	35,699	
Expenses:									
Boat Repair/Launch Maint.	3,810	1,936	1,895	8,832	1,954	13,361	3,000	646	
Taxes/Permits/Licenses	163	127	190	92	416	40	200	449	Trailer biannual tags
Office/Business Exp	626	390	570	376	532	466	500	540	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	1,546	
Equipment Ins.	1,718	2,116	1,770	5,362	3,690	3,145	7,000	5,629	1 x damage ins (\$3654); 1 x liability (\$1975)
Equip. Fund + Erg	8,263	18,560	750	4,250	18,818	26,587	5,000	5,170	Erg, new Hudson 1X
Gasoline	202	57	81	213	125	130	200	47	
Moorage-Launch	2,524	2,524	2,724	2,496	1,097	1,121	1,172	666	1 launch, \$86 mth, \$140 annual fee
Rack Rent	6,720	8,400	8,600	8,660	10,930	7,540	12,600	6,300	1Xs = 5 at \$46/mo; 2Xs = 4 at \$58; 4Xs = 5 @ \$69, 8x = 3 @ \$81. \$6300, twice a year
Misc. Supplies		-	-						
Total Operating Expenses	29,816	36,485	19,055	31,881	41,312	54,146	34,372	20,993	
Total Non-op. exp-fees, uni, dinner	15,897	13,797	13,302	1,472	7,844	23,048	15,000	10,180	\$6000 in entry fees, volunteer still outstanding
Total Expenses	45,713	50,282	32,357	33,353	49,156	77,194	49,372	31,173	
Excess of rev. over exp.	7,916	1,889	6,701	2,925	(7,973)	1,825	1,628	4,526	\$6300 rack rent, \$1975 insurance, \$500 deduct
Ending Balance, December 31	27,428	29,317	36,018	38,943	30,970	32,910	32,598	37,436	We are about on target for the year so far