

Willamette Rowing Club									
WRC Budget to Actual									
Sunday, August 27, 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	24,691	
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	10,425	Hud1X, ORU erg, sold Res, Mimosa, Suzette
Total Operating Income	36,701	36,194	24,524	34,513	33,912	60,359	36,000	35,328	
Fees/uniforms/Dinner	16,928	15,977	14,534	1,765	7,271	18,660	15,000	14,768	Made \$500 on dinner
Total Income	53,629	52,171	39,058	36,278	41,183	79,019	51,000	50,096	
Expenses:									
Boat Repair/Launch Maint.	3,810	1,936	1,895	8,832	1,954	13,361	3,000	1,713	
Taxes/Permits/Licenses	163	127	190	92	416	40	200	449	Trailer biannual tags
Office/Business Exp	626	390	570	376	532	466	500	595	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	6,091	Erg, Hud 1X, oarlocks
Gasoline	202	57	81	213	125	130	200	105	
Moorage-Launch	2,524	2,524	2,724	2,496	1,097	1,121	1,172	924	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		-	-						
Total Operating Expenses	29,816	36,485	19,055	31,881	41,312	54,146	34,372	29,652	
Total Non-op. exp-fees, uni, dinner	15,897	13,797	13,302	1,472	7,844	23,048	15,000	15,537	\$750 unpaid entry fees
Total Expenses	45,713	50,282	32,357	33,353	49,156	77,194	49,372	45,189	
Excess of rev. over exp.	7,916	1,889	6,701	2,925	(7,973)	1,825	1,628	4,907	Still to pay: \$1975 insurance, \$500 USR
Ending Balance, December 31	27,428	29,317	36,018	38,943	30,970	32,910	32,598	37,817	We are \$1500 ahead of projected end balance