

RRRC Budget 2018 - Proposed

Club Races	Incomes	Expenses	Net
Turkey Trot 10K	\$ 57,250.00	\$ 27,315.00	\$ 29,935.00
Bear Creek 10M	\$ 4,050.00	\$ 2,840.00	\$ 1,210.00
Toy Run 5K	\$ 4,475.00	\$ 4,030.00	\$ 445.00
First Day 5K	\$ 11,000.00	\$ 6,000.00	\$ 5,000.00
Frostbite 15K	\$ 18,000.00	\$ 12,800.00	\$ 2,700.00
Huguenot 1 Miler	\$ 1,000.00	\$ 1,000.00	\$ -
Huguenot 3M	\$ 2,500.00	\$ 500.00	\$ 2,000.00
Sweetheart 8K	\$ 6,000.00	\$ 2,700.00	\$ 3,300.00
Carytown 10K	\$ 25,000.00	\$ 15,800.00	\$ 9,200.00
Stratford Hills 10K	\$ 2,500.00	\$ 2,000.00	\$ 500.00
Thanks Dad 5k	\$ 3,100.00	\$ 1,100.00	\$ 2,000.00
Cul-de-sac series	\$ 14,000.00	\$ 7,400.00	\$ 6,600.00
Pony Pasture	\$ 6,000.00	\$ 2,600.00	\$ 3,400.00
Patrick Henry Half	\$ 45,000.00	\$ 45,000.00	\$ -
Moonlight 4M	\$ 3,000.00	\$ 2,000.00	\$ 1,000.00
TOTAL CLUB RACES	\$ 202,875.00	\$ 133,085.00	\$ 67,290.00

2017 Approved Budget

Incomes	Expenses	Net
\$ 57,250.00	\$ 27,315.00	\$ 29,935.00
\$ 4,050.00	\$ 2,840.00	\$ 1,210.00
\$ 4,475.00	\$ 4,030.00	\$ 445.00
\$ 10,100.00	\$ 7,100.00	\$ 3,000.00
\$ 19,500.00	\$ 14,100.00	\$ 2,700.00
New Race		
\$ 1,400.00	\$ 400.00	\$ 1,000.00
\$ 4,200.00	\$ 2,700.00	\$ 1,500.00
\$ 21,500.00	\$ 13,800.00	\$ 7,700.00
\$ 3,100.00	\$ 1,950.00	\$ 1,150.00
\$ 4,675.00	\$ 3,650.00	\$ 1,025.00
\$ 12,700.00	\$ 8,600.00	\$ 4,100.00
\$ 9,200.00	\$ 2,500.00	\$ 6,700.00
\$ 57,000.00	\$ 57,000.00	\$ -
\$ 4,400.00	\$ 4,160.00	\$ 240.00
\$ 213,550.00	\$ 150,145.00	\$ 60,705.00

Actual

Incomes	Expenses	Net
\$ 39,480.00	\$ 11,216.50	\$ 28,263.50
\$ 3,350.00	\$ 248.51	\$ 3,101.49
\$ -	\$ -	\$ -
\$ 11,304.00	\$ 6,075.83	\$ 5,228.17
\$ 21,345.00	\$ 12,832.66	\$ 8,512.34
New Race		
\$ 2,540.00	\$ 505.00	\$ 2,035.00
\$ 6,275.00	\$ 2,706.48	\$ 3,568.52
\$ 25,044.00	\$ 15,799.18	\$ 9,244.82
\$ 2,350.00	\$ 2,058.37	\$ 291.63
\$ 3,084.50	\$ 1,094.23	\$ 1,990.27
\$ 14,042.00	\$ 7,397.43	\$ 6,644.57
\$ 5,681.36	\$ 2,637.59	\$ 3,043.77
\$ 43,340.17	\$ 43,340.17	\$ -
\$ 2,953.00	\$ 2,281.01	\$ 671.99
\$ 180,789.03	\$ 108,192.96	\$ 72,596.07

Ongoing
Ongoing
Ongoing

Note A

Race Expenses	\$ -	\$ 5,500.00	\$ (5,500.00)
Contract Races	\$ 15,500.00	\$ 7,400.00	\$ 8,100.00
RRCA Race Insurance per me	\$ -	\$ 8,000.00	\$ (8,000.00)
Truck Expenses	\$ -	\$ 5,000.00	\$ (5,000.00)
Chip Timing Exp	\$ -	\$ 2,600.00	\$ (2,600.00)
TOTAL RACES	\$ 15,500.00	\$ 28,500.00	\$ (13,000.00)

Note

\$ -	\$ 5,000.00	\$ (5,000.00)
\$ 11,050.00	\$ 5,950.00	\$ 5,100.00
\$ -	\$ 8,000.00	\$ (8,000.00)
\$ -	\$ 4,000.00	\$ (4,000.00)
\$ -	\$ 5,000.00	\$ (5,000.00)
\$ 11,050.00	\$ 27,950.00	\$ (16,900.00)

Note

\$ -	\$ 5,630.47	\$ (5,630.47)
\$ 15,598.23	\$ 7,371.06	\$ 8,227.17
\$ -	\$ 7,017.60	\$ (7,017.60)
\$ -	\$ 5,168.37	\$ (5,168.37)
	\$ 2,648.38	\$ (2,648.38)
\$ 15,598.23	\$ 27,835.88	\$ (12,237.65)

Note C

2016 Dues

Membership Dues	\$ 21,000.00	\$ -	\$ 21,000.00
TOTAL DUES	\$ 21,000.00	\$ -	\$ 21,000.00

\$ 16,750.00	\$ -	\$ 16,750.00
\$ 16,750.00	\$ -	\$ 16,750.00

\$ 20,749.80	\$ -	\$ 20,749.80
\$ 20,749.80	\$ -	\$ 20,749.80

Note E

TRAINING TEAMS

Adv. 10K TT	\$ 9,500.00	\$ 7,300.00	\$ 2,200.00
Winter Marathon Training	\$ 10,500.00	\$ 5,000.00	\$ 5,500.00
New Runners Group	\$ 150.00	\$ -	\$ 150.00
TOTAL TRAINING TEAMS	\$ 20,150.00	\$ 12,300.00	\$ 7,850.00

\$ 10,300.00	\$ 6,010.00	\$ 4,290.00
\$ 4,300.00	\$ 4,300.00	\$ -
\$ 100.00	\$ -	\$ 100.00
\$ 14,700.00	\$ 10,310.00	\$ 4,390.00

\$ 9,414.00	\$ 7,302.06	\$ 2,111.94
\$ 10,521.00	\$ 4,891.39	\$ 5,629.61
\$ 175.00	\$ 11.00	\$ 164.00
\$ 20,110.00	\$ 12,204.45	\$ 7,905.55

2016 Figures

EVENTS

Marathon			
- Expo	\$ -	\$ 1,000.00	\$ (1,000.00)
- Candy Stop	\$ -	\$ 400.00	\$ (400.00)
Banquet	\$ 500.00	\$ 23,000.00	\$ (22,500.00)
Summer Track	\$ -	\$ 800.00	\$ (800.00)
Flying Squirrels	\$ -	\$ 555.00	\$ (555.00)
TOTAL EVENTS	\$ 500.00	\$ 25,755.00	\$ (25,255.00)

\$ -	\$ 1,000.00	\$ (1,000.00)
\$ -	\$ 400.00	\$ (400.00)
\$ 500.00	\$ 17,500.00	\$ (17,000.00)
\$ -	\$ 500.00	\$ (500.00)
\$ -	\$ 500.00	\$ (500.00)
\$ 500.00	\$ 19,900.00	\$ (19,400.00)

\$ -	\$ 313.18	\$ (313.18)
\$ -	\$ 268.56	\$ (268.56)
\$ 463.00	\$ 22,006.05	\$ (21,543.05)
\$ -	\$ 783.28	\$ (783.28)
\$ -	\$ 555.00	\$ (555.00)
\$ 463.00	\$ 23,926.07	\$ (23,463.07)

2016 Figures

2016 Figures

ADMINISTRATIVE ITEMS			
Club Administrator		\$ 6,000.00	\$ (6,000.00)
Club Merchandise	\$ 1,000.00	\$ 900.00	\$ 100.00
Club Marketing & Promotion	\$ -	\$ 6,000.00	\$ (6,000.00)
Donations to/from RRRC	\$ 3,000.00	\$ 10,750.00	\$ (7,750.00)
Newsletter	\$ 6,000.00	\$ 9,000.00	\$ (3,000.00)
Clubhouse Exps.	\$ 4,000.00	\$ 12,480.00	\$ (8,480.00)
P.O. Box	\$ -	\$ 320.00	\$ (320.00)
RRRC Board Exps.	\$ -	\$ 16,000.00	\$ (16,000.00)
RRRC Scholarships	\$ -	\$ 6,000.00	\$ (6,000.00)
Treasurer Exps.	\$ -	\$ 1,100.00	\$ (1,100.00)
RunSignUp Partner Fees	\$ 4,250.00		\$ 4,250.00
IT Expenses	\$ -	\$ 5,000.00	\$ (5,000.00)
Community Support Exps.	\$ -	\$ 5,000.00	\$ (5,000.00)
TOTAL ADMIN ITEMS	\$ 18,250.00	\$ 72,550.00	\$ (54,300.00)
TOTALS	\$ 278,275.00	\$ 272,190.00	\$ 6,085.00

\$ 960.00	\$ 900.00	\$ 60.00
\$ -	\$ 6,000.00	\$ (6,000.00)
\$ 3,850.00	\$ 10,750.00	\$ (6,900.00)
\$ 6,000.00	\$ 9,000.00	\$ (3,000.00)
\$ -	\$ 12,120.00	\$ (12,120.00)
\$ -	\$ 300.00	\$ (300.00)
\$ -	\$ 8,000.00	\$ (8,000.00)
\$ -	\$ 6,000.00	\$ (6,000.00)
\$ -	\$ 500.00	\$ (500.00)
\$ -	\$ 5,000.00	\$ (5,000.00)
\$ -	\$ 5,000.00	\$ (5,000.00)
\$ 10,810.00	\$ 63,570.00	\$ (52,760.00)
\$ 267,360.00	\$ 271,875.00	\$ (4,515.00)

\$ -	\$ 972.00	\$ (972.00)
\$ 1,068.19	\$ 427.20	\$ 640.99
\$ -	\$ 400.00	\$ (400.00)
\$ 3,000.00	\$ 7,588.93	\$ (4,588.93)
\$ 3,080.00	\$ 9,278.00	\$ (6,198.00)
\$ -	\$ 12,838.04	\$ (12,838.04)
\$ -	\$ 314.00	\$ (314.00)
\$ -	\$ 2,185.81	\$ (2,185.81)
\$ 1,000.00	\$ 7,026.50	\$ (6,026.50)
\$ -	\$ 241.44	\$ (241.44)
\$ 3,750.00	\$ -	\$ 3,750.00
	\$ 3,159.95	\$ (3,159.95)
\$ 11,898.19	\$ 44,431.87	\$ (32,533.68)
\$ 249,608.25	\$ 216,591.23	\$ 33,017.02

Notes

- A Actual expenses so far 8694.63. Final accounting not finished.
- B Water, cups, bibs, supplies, equipment, etc.
- C Income includes 1950.00 in outstanding invoices.
- D Includes ins, maintenance, repair, fuel, storage, equip mngr fee etc.
- E Based on last 12 months
- F Income based on \$1000 in ads per issue for 6 issues (2 print 4 electronic issues). Expenses half of last year 2 vs 4 print issues.
- G Return \$4000 of \$6000 Security Deposit
- H Includes travel and exps to RRCA convention
- I Premiere (16) Returned 1000 and paid to different school. Badura (15) deffered 2000 and paid in 17
- J Includes \$for annual subscription to QuickBooks Online Pro