

RRRC Budget 2019 - Proposed

Club Races	Incomes	Expenses	Net
Poop Loop	\$ 2,500.00	\$ 2,000.00	\$ 500.00
Turkey Trot 10K	\$ 58,000.00	\$ 27,500.00	\$ 30,500.00
Bear Creek 10M	\$ 4,050.00	\$ 2,000.00	\$ 2,050.00
Toy Run 5K	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00
First Day 5K	\$ 8,500.00	\$ 3,000.00	\$ 5,500.00
Frostbite 15K	\$ 20,000.00	\$ 16,000.00	\$ 4,000.00
Huguenot 3M	\$ 2,000.00	\$ 500.00	\$ 1,500.00
Sweetheart 8K	\$ 8,000.00	\$ 6,000.00	\$ 2,000.00
Carytown 10K	\$ 22,000.00	\$ 18,000.00	\$ 4,000.00
Stratford Hills 10K	\$ 3,500.00	\$ 2,000.00	\$ 1,500.00
Fan-tastic Mile	New Race	\$ -	\$ -
Thanks Dad 5k	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00
Cul-de-sac series	\$ 9,000.00	\$ 4,000.00	\$ 5,000.00
Pony Pasture	\$ 9,250.00	\$ 3,500.00	\$ 5,750.00
Patrick Henry Half	\$ 58,000.00	\$ 58,000.00	\$ -
The Governor's Run	\$ 8,500.00	\$ 8,500.00	\$ -
#TRexRVA	\$ 1,000.00	\$ 400.00	\$ 600.00
TOTAL CLUB RACES	\$ 224,300.00	\$ 158,400.00	\$ 65,900.00

2018 Approved Budget

Incomes	Expenses	Net
New Race	New Race	New Race
\$ 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
\$ 11,000.00	\$ 6,000.00	\$ 5,000.00
\$ 18,000.00	\$ 12,800.00	\$ 2,700.00
\$ 2,500.00	\$ 500.00	\$ 2,000.00
\$ 6,000.00	\$ 2,700.00	\$ 3,300.00
\$ 25,000.00	\$ 15,800.00	\$ 9,200.00
\$ 2,500.00	\$ 2,000.00	\$ 500.00
New Race		\$ -
\$ 3,100.00	\$ 1,100.00	\$ 2,000.00
\$ 14,000.00	\$ 7,400.00	\$ 6,600.00
\$ 6,000.00	\$ 2,600.00	\$ 3,400.00
\$ 45,000.00	\$ 45,000.00	\$ -
New Race	New Race	New Race
New Race	New Race	New Race
\$ 198,875.00	\$ 130,085.00	\$ 66,290.00

Actual

Incomes	Expenses	Net
\$ 1,932.52	\$ 1,961.52	\$ (29.00)
\$ 27,188.10	\$ 5,900.21	\$ 21,287.89
\$ 3,490.00	\$ 248.51	\$ 3,241.49
	\$ 2,500.00	\$ (2,500.00)
\$ 7,362.00	\$ 2,975.00	\$ 4,387.00
\$ 19,590.00	\$ 17,860.37	\$ 1,729.63
\$ 1,945.00	\$ 405.00	\$ 1,540.00
\$ 7,755.00	\$ 5,748.71	\$ 2,006.29
\$ 21,657.00	\$ 17,784.00	\$ 3,873.00
\$ 3,180.00	\$ 1,851.76	\$ 1,328.24
New Race		\$ -
\$ 4,754.50	\$ 2,855.91	\$ 1,898.59
\$ 8,525.50	\$ 3,925.16	\$ 4,600.34
\$ 8,748.11	\$ 3,165.96	\$ 5,582.15
\$ 57,307.00	\$ 57,307.00	\$ -
\$ 7,943.40	\$ 7,182.92	\$ 760.48
\$ 400.00	\$ 219.00	\$ 181.00
\$ 181,778.13	\$ 131,891.03	\$ 49,887.10

Ongoing

Ongoing

Ongoing

Ongoing

Note A

Ongoing

Race Expenses	\$ -	\$ 5,000.00	\$ (5,000.00)
Contract Races	\$ 6,000.00	\$ 4,000.00	\$ 2,000.00
RRCA Race Insurance per membership	\$ -	\$ 8,000.00	\$ (8,000.00)
Truck Expenses	\$ -	\$ 5,000.00	\$ (5,000.00)
Chip Timing Exp	\$ -	\$ 2,800.00	\$ (2,800.00)
TOTAL RACES	\$ 6,000.00	\$ 24,800.00	\$ (18,800.00)

Note B

Note D

\$ -	\$ 5,500.00	\$ (5,500.00)
\$ 15,500.00	\$ 7,400.00	\$ 8,100.00
\$ -	\$ 8,000.00	\$ (8,000.00)
\$ -	\$ 5,000.00	\$ (5,000.00)
\$ -	\$ 2,600.00	\$ (2,600.00)
\$ 15,500.00	\$ 28,500.00	\$ (13,000.00)

\$ -	\$ 3,517.75	\$ (3,517.75)
\$ 4,896.58	\$ 3,337.35	\$ 1,559.23
\$ -	\$ 7,946.00	\$ (7,946.00)
\$ -	\$ 4,603.65	\$ (4,603.65)
\$ -	\$ 1,075.00	\$ (1,075.00)
\$ 4,896.58	\$ 20,479.75	\$ (15,583.17)

2017 Due

Membership Dues	\$ 31,500.00	\$ -	\$ 31,500.00
TOTAL DUES	\$ 31,500.00	\$ -	\$ 31,500.00

\$ 21,000.00	\$ -	\$ 21,000.00
\$ 21,000.00	\$ -	\$ 21,000.00

\$ 31,280.00	\$ -	\$ 31,280.00
\$ 31,280.00	\$ -	\$ 31,280.00

Note E

TRAINING TEAMS

Adv. 10K TT	\$ 8,500.00	\$ 8,000.00	\$ 500.00
Winter Marathon Training	\$ 12,000.00	\$ 10,000.00	\$ 2,000.00
New Runners Group	\$ 200.00		\$ 200.00
TOTAL TRAINING TEAMS	\$ 20,700.00	\$ 18,000.00	\$ 2,700.00

\$ 9,500.00	\$ 7,300.00	\$ 2,200.00
\$ 10,500.00	\$ 5,000.00	\$ 5,500.00
\$ 150.00	\$ -	\$ 150.00
\$ 20,150.00	\$ 12,300.00	\$ 7,850.00

\$ 7,953.00	\$ 7,693.45	\$ 259.55
\$ 12,154.68	\$ 8,327.82	\$ 3,826.86
\$ 160.00	\$ -	\$ 160.00
\$ 20,267.68	\$ 16,021.27	\$ 4,246.41

2017 Figu

EVENTS

Marathon			
- Expo	\$ -	\$ 500.00	\$ (500.00)
- Candy Stop	\$ -	\$ 400.00	\$ (400.00)
Banquet	\$ 800.00	\$ 18,500.00	\$ (17,700.00)
Summer Track	\$ -	\$ 800.00	\$ (800.00)
Flying Squirrels	\$ -	\$ 850.00	\$ (850.00)
TOTAL EVENTS	\$ 800.00	\$ 21,050.00	\$ (20,250.00)

\$ -	\$ 1,000.00	\$ (1,000.00)
\$ -	\$ 400.00	\$ (400.00)
\$ 500.00	\$ 23,000.00	\$ (22,500.00)
\$ -	\$ 800.00	\$ (800.00)
\$ -	\$ 555.00	\$ (555.00)
\$ 500.00	\$ 25,755.00	\$ (25,255.00)

\$ -	\$ 318.15	\$ (318.15)
\$ -	\$ 363.00	\$ (363.00)
\$ 725.00	\$ 17,684.00	\$ 16,959.00
\$ -	\$ 800.00	\$ 800.00
\$ -	\$ 830.00	\$ 830.00
\$ 725.00	\$ 19,995.15	\$ (19,270.15)

2017 Figu
2017 Figu

ADMINISTRATIVE ITEMS

Club Administrator	\$ -	\$ 6,000.00	\$ (6,000.00)
Club Merchandise	\$ 4,000.00	\$ 500.00	\$ 3,500.00
Club Marketing & Promotion	\$ -	\$ 6,000.00	\$ (6,000.00)
Donations to/from RRRC	\$ 200.00	\$ 12,000.00	\$ (11,800.00)
Newsletter	\$ 9,000.00	\$ 12,000.00	\$ (3,000.00)
Clubhouse Exps.	\$ -	\$ 13,500.00	\$ (13,500.00)
P.O. Box	\$ -	\$ 320.00	\$ (320.00)
RRRC Board Exps.	\$ -	\$ 10,000.00	\$ (10,000.00)
RRRC Scholarships	\$ -	\$ 6,000.00	\$ 6,000.00
Treasurer Exps.	\$ -	\$ 1,000.00	\$ (1,000.00)
RunSignUp Partner Fees	\$ 4,500.00	\$ -	\$ 4,500.00
IT Expenses	\$ -	\$ 4,000.00	\$ (4,000.00)
Community Support Exps.	\$ -	\$ 2,500.00	\$ (2,500.00)
TOTAL ADMIN ITEMS	\$ 17,700.00	\$ 73,820.00	\$ (56,120.00)

	\$ 6,000.00	\$ (6,000.00)
\$ 1,000.00	\$ 900.00	\$ 100.00
\$ -	\$ 6,000.00	\$ (6,000.00)
\$ 3,000.00	\$ 10,750.00	\$ (7,750.00)
\$ 6,000.00	\$ 9,000.00	\$ (3,000.00)
\$ 4,000.00	\$ 12,480.00	\$ (8,480.00)
\$ -	\$ 320.00	\$ (320.00)
\$ -	\$ 16,000.00	\$ (16,000.00)
\$ -	\$ 6,000.00	\$ (6,000.00)
\$ -	\$ 1,100.00	\$ (1,100.00)
\$ 4,250.00		\$ 4,250.00
\$ -	\$ 5,000.00	\$ (5,000.00)
\$ -	\$ 5,000.00	\$ (5,000.00)
\$ 18,250.00	\$ 72,550.00	\$ (54,300.00)

\$ -	\$ 6,000.00	\$ 6,000.00
\$ 2,212.14	\$ 5,419.37	\$ 3,207.23
\$ -	\$ 983.41	\$ 983.41
\$ 180.00	\$ 10,127.51	\$ 9,947.51
\$ -	\$ 5,056.00	\$ 5,056.00
\$ 4,000.00	\$ 13,000.00	\$ 9,000.00
\$ -	\$ 320.00	\$ 320.00
\$ -	\$ 11,806.37	\$ 11,806.37
\$ -	\$ 6,000.00	\$ 6,000.00
\$ -	\$ 150.00	\$ 1,350.00
\$ 4,159.02	\$ -	\$ 4,159.02
\$ -	\$ 1,650.00	\$ 1,650.00
\$ -	\$ 500.00	\$ (500.00)
\$ 10,551.16	\$ 61,012.66	\$ 58,979.54

Note F

Note H

Note I

Note J

Note

Note G

TOTALS

\$ 301,000.00	\$ 296,070.00	\$ 4,930.00
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\$ 274,275.00	\$ 272,190.00	\$ 2,085.00
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\$ 249,498.55	\$ 249,399.86	\$ 109,539.73
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Notes

- A Actual expenses so far \$ 6,062.48 . Final accounting not finished.
- B Water, cups, bibs, supplies, equipment, etc.
- D Includes ins, maintenance, repair, fuel, storage, equip mngr fee etc.
- E Based on last 12 months
- F 4 Print issues and aggressive ad sales
- G Return \$4000 of \$6000 Security Deposit
- H Includes travel and exps to RRCA convention
- I Includes \$for annual subscription to QuickBooks Online Pro
- J Potentially replace older laptops