

RRRC Budget 2020 - Proposed

Club Races	Incomes	Expenses	Net
Poop Loop	\$ 1,500.00	\$ 800.00	\$ 700.00
Turkey Trot 10K	\$ 58,000.00	\$ 28,000.00	\$ 30,000.00
Bear Creek 10M	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00
Toy Run 5K	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00
First Day 5K	\$ 8,000.00	\$ 2,000.00	\$ 6,000.00
Frostbite 15K	\$ 30,000.00	\$ 15,000.00	\$ 15,000.00
Huguenot 3M	\$ 1,400.00	\$ 250.00	\$ 1,150.00
Sweetheart 8K	\$ 7,500.00	\$ 3,000.00	\$ 4,500.00
Carytown 10K	\$ 26,500.00	\$ 15,000.00	\$ 11,500.00
Stratford Hills 10K	\$ 3,500.00	\$ 2,000.00	\$ 1,500.00
Fan-tastic Mile	New Race	New Race	New Race
Thanks Dad 5k	\$ 3,500.00	\$ 1,700.00	\$ 1,800.00
Cul-de-sac series	\$ 11,000.00	\$ 6,000.00	\$ 5,000.00
Pony Pasture	\$ 6,400.00	\$ 3,200.00	\$ 3,200.00
Patrick Henry Half	\$ 47,000.00	\$ 47,000.00	\$ -
Capital Trail 10m and 5k	\$ 18,000.00	\$ 18,000.00	\$ -
#TRexRVA	\$ 500.00	\$ 200.00	\$ 300.00
TOTAL CLUB RACES	\$ 230,300.00	\$ 148,350.00	\$ 81,950.00

2019 Approved Budget

Incomes	Expenses	Net
\$ 700.00	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	New Race	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
\$ 199,575.00	\$ 130,085.00	\$ 66,290.00

Actual

Incomes	Expenses	Net
\$ 1,275.00	\$ 600.00	\$ 675.00
\$ 30,090.00	\$ 1,705.21	\$ 28,384.79
\$ 3,071.00	\$ 25.00	\$ 3,046.00
\$ 79.00	\$ 2,500.00	\$ (2,421.00)
\$ 7,837.16	\$ 1,858.00	\$ 5,979.16
\$ 29,447.50	\$ 14,626.86	\$ 14,820.64
\$ 1,323.50	\$ 232.00	\$ 1,091.50
\$ 7,480.00	\$ 2,915.46	\$ 4,564.54
\$ 26,517.00	\$ 15,078.12	\$ 11,438.88
\$ 3,267.00	\$ 1,979.39	\$ 1,287.61
\$ -	\$ -	\$ -
\$ 3,366.00	\$ 1,689.29	\$ 1,676.71
\$ 10,700.85	\$ 5,896.56	\$ 4,804.29
\$ 6,368.20	\$ 3,159.72	\$ 3,208.48
\$ 61,019.47	\$ 11,203.89	\$ 49,815.58
\$ 15,918.00	\$ 826.00	\$ 15,092.00
\$ 250.00	\$ 145.00	\$ 105.00
\$ 208,009.68	\$ 64,440.50	\$ 143,569.18

Ongoing

Ongoing

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Race Expenses		\$ 4,000.00	\$ (4,000.00)
Contract Races	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00
RRCA Race Insurance per membership		\$ 12,000.00	\$ (12,000.00)
Truck Expenses		\$ 8,000.00	\$ (8,000.00)
Chip Timing Exp		\$ 1,800.00	\$ (1,800.00)
TOTAL RACES	\$ 4,000.00	\$ 28,800.00	\$ (24,800.00)

Note C

\$ -	\$ 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)

\$ -	\$ 2,000.00	\$ (2,000.00)
\$ 3,196.31	\$ 2,348.33	\$ 847.98
\$ -	\$ 11,288.89	\$ (11,288.89)
\$ -	\$ 9,870.83	\$ (9,870.83)
\$ -	\$ 8,652.49	\$ (8,652.49)
\$ 3,196.31	\$ 34,160.54	\$ (30,964.23)

Note A

Note B

Note B

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Membership Dues	\$ 20,000.00		\$ 20,000.00
TOTAL DUES	\$ 20,000.00	\$ -	\$ 20,000.00

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

\$ 17,675.00	\$ -	\$ 17,675.00
\$ 17,675.00	\$ -	\$ 17,675.00

Jan-Oct

TRAINING TEAMS

Adv. 10K TT	\$ 8,500.00	\$ 6,000.00	\$ 2,500.00
Winter Marathon Training	\$ 9,000.00	\$ 7,000.00	\$ 2,000.00
New Runners Group	\$ 200.00	\$ 20.00	\$ 180.00
TOTAL TRAINING TEAMS	\$ 17,700.00	\$ 13,020.00	\$ 4,680.00

\$ 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

\$ 8,024.50	\$ 5,873.74	\$ 2,150.76
\$ 8,443.71	\$ 10,630.72	\$ (2,187.01)
\$ 50.00	\$ -	\$ 50.00
\$ 16,518.21	\$ 16,504.46	\$ 13.75

EVENTS

Marathon			\$ -
- Expo		\$ 300.00	\$ (300.00)
- Candy Stop		\$ 500.00	\$ (500.00)
Banquet	\$ 500.00	\$ 14,000.00	\$ (13,500.00)
Grand Prix		\$ 8,000.00	\$ (8,000.00)
Summer Track		\$ 700.00	\$ (700.00)
Flying Squirrels		\$ 800.00	\$ (800.00)
TOTAL EVENTS	\$ 500.00	\$ 24,300.00	\$ (23,800.00)

ADMINISTRATIVE ITEMS

Club Administrator		\$ 6,000.00	\$ (6,000.00)
Club Merchandise	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
Club Marketing & Promotion		\$ 5,000.00	\$ (5,000.00)
Donations to/from RRRC	\$ 1,000.00	\$ 5,000.00	\$ (4,000.00)
Newsletter		\$ 7,000.00	\$ (7,000.00)
Clubhouse Exps.		\$ 25,000.00	\$ (25,000.00)
P.O. Box		\$ 355.00	\$ (355.00)
RRRC Board Exps.		\$ 10,000.00	\$ (10,000.00)
RRRC Scholarships		\$ 4,000.00	\$ (4,000.00)
Treasurer Exps.		\$ 1,000.00	\$ (1,000.00)
RunSignUp Partner Fees	\$ 4,000.00		\$ 4,000.00
IT Expenses		\$ 4,500.00	\$ (4,500.00)
Race Team		\$ 3,600.00	\$ (3,600.00)
TOTAL ADMIN ITEMS	\$ 9,000.00	\$ 67,455.00	\$ (58,455.00)

TOTALS	\$ 281,500.00	\$ 281,925.00	\$ (425.00)
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Notes

- A Water and cups. Other race costs are allocated to the truck or to the race directly.
- B Income includes 2 in outstanding invoices.
- C Includes ins, maintenance, repair, fuel, storage, equip mngr fee etc.
- D Return \$4000 of \$6000 Security Deposit
- E Includes travel and exps to RRCA convention
- F Includes \$for annual subscription to QuickBooks Online Pro

\$ -	\$ 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)

\$ -	\$ 100.00	\$ (100.00)
\$ -	\$ 383.27	\$ (383.27)
\$ 398.00	\$ 14,101.69	\$ (13,703.69)
\$ -	\$ 7,852.42	\$ (7,852.42)
\$ -	\$ 610.00	\$ (610.00)
\$ 45.00	\$ 775.00	\$ (730.00)
\$ 443.00	\$ 23,822.38	\$ (23,379.38)

	\$ 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	\$ 16,000.00	\$ (12,000.00)
\$ -	\$ 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)
\$ 18,250.00	\$ 71,070.00	\$ (52,820.00)

Note D

Note E

Note F

\$ -	\$ 6,000.00	\$ (6,000.00)
\$ 3,192.80	\$ 2,206.92	\$ 985.88
\$ -	\$ 3,500.00	\$ (3,500.00)
\$ 576.00	\$ 2,225.00	\$ (1,649.00)
\$ -	\$ 6,330.00	\$ (6,330.00)
\$ 4,770.56	\$ 22,448.33	\$ (17,677.77)
\$ -	\$ 352.05	\$ (352.05)
\$ -	\$ 7,909.91	\$ (7,909.91)
\$ -	\$ 6,000.00	\$ (6,000.00)
\$ -	\$ 1,050.00	\$ (1,050.00)
\$ 3,197.40	\$ -	\$ 3,197.40
\$ -	\$ 4,361.28	\$ (4,361.28)
	\$ 2,500.00	\$ (2,500.00)
\$ 11,736.76	\$ 64,883.49	\$ (53,146.73)

\$ 274,625.00	\$ 270,710.00	\$ 3,915.00
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\$ 257,578.96	\$ 203,811.37	\$ 53,767.59
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