

RRRC Budget 2021 - Proposed

Club Races	Incomes	Expenses	Net
Poop Loop	\$ 2,000.00	\$ 1,600.00	\$ 400.00
Turkey Trot 10K	\$ 40,000.00	\$ 30,000.00	\$ 10,000.00
Bear Creek 10M	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00
Toy Run 5K			\$ -
First Day 5K	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00
Frostbite 15K	\$ 13,000.00	\$ 8,000.00	\$ 5,000.00
Huguenot 3M	\$ 1,750.00	\$ 1,000.00	\$ 750.00
Sweetheart 8K	\$ 7,500.00	\$ 5,000.00	\$ 2,500.00
Carytown 10K	\$ 20,000.00	\$ 9,000.00	\$ 11,000.00
Stratford Hills 10K	\$ 3,500.00	\$ 2,000.00	\$ 1,500.00
Thanks Dad 5k	\$ 3,500.00	\$ 1,700.00	\$ 1,800.00
Cul-de-sac series	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
Pony Pasture	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00
Patrick Henry Half			\$ -
Capital Trail 10m and 5k			\$ -
#TRexRVA	\$ 500.00	\$ 200.00	\$ 300.00
TOTAL CLUB RACES	\$ 111,750.00	\$ 69,000.00	\$ 42,750.00
Race Expenses		\$ 7,000.00	\$ (7,000.00)
Contract Races	\$ 4,000.00	\$ 3,000.00	\$ 1,000.00
RRCA Race Insurance per membership		\$ 10,000.00	\$ (10,000.00)
Truck Expenses		\$ 8,000.00	\$ (8,000.00)
Chip Timing Exp		\$ 1,800.00	\$ (1,800.00)
TOTAL RACES	\$ 4,000.00	\$ 29,800.00	\$ (25,800.00)

Note A

Note A

Note A

Note B

Note C

2020 Approved Budget

Incomes	Expenses	Net
\$ 1,500.00	\$ 800.00	\$ 700.00
\$ 58,000.00	\$ 28,000.00	\$ 30,000.00
\$ 4,000.00	\$ 3,000.00	\$ 1,000.00
\$ 5,000.00	\$ 4,000.00	\$ 1,000.00
\$ 8,000.00	\$ 2,000.00	\$ 6,000.00
\$ 30,000.00	\$ 15,000.00	\$ 15,000.00
\$ 1,400.00	\$ 250.00	\$ 1,150.00
\$ 7,500.00	\$ 3,000.00	\$ 4,500.00
\$ 26,500.00	\$ 15,000.00	\$ 11,500.00
\$ 3,500.00	\$ 2,000.00	\$ 1,500.00
\$ 3,500.00	\$ 1,700.00	\$ 1,800.00
\$ 11,000.00	\$ 6,000.00	\$ 5,000.00
\$ 6,400.00	\$ 3,200.00	\$ 3,200.00
\$ 47,000.00	\$ 47,000.00	\$ -
\$ 18,000.00	\$ 18,000.00	\$ -
\$ 500.00	\$ 200.00	\$ 300.00
\$ 231,800.00	\$ 149,150.00	\$ 82,650.00
	\$ 4,000.00	\$ (4,000.00)
\$ 4,000.00	\$ 3,000.00	\$ 1,000.00
	\$ 12,000.00	\$ (12,000.00)
	\$ 8,000.00	\$ (8,000.00)
	\$ 1,800.00	\$ (1,800.00)
\$ 4,000.00	\$ 28,800.00	\$ (24,800.00)

Actual

Incomes	Expenses	Net
\$ 1,543.15	\$ 1,442.85	\$ 100.30
\$ 7,388.58	\$ 819.50	\$ 6,569.08
\$ 1,817.50		\$ 1,817.50
		\$ -
\$ 14,166.50	\$ 4,706.00	\$ 9,460.50
\$ 35,643.00	\$ 20,219.13	\$ 15,423.87
\$ 1,652.00	\$ 1,067.00	\$ 585.00
\$ 9,155.00	\$ 4,714.15	\$ 4,440.85
\$ 10,597.50	\$ 7,992.01	\$ 2,605.49
\$ 261.00		\$ 261.00
\$ 3,218.92	\$ 947.20	\$ 2,271.72
		\$ -
		\$ -
		\$ -
\$ 85,443.15	\$ 41,907.84	\$ 43,535.31
\$ -		\$ -
	\$ 13,129.66	\$ (13,129.66)
\$ -	\$ 4,508.58	\$ (4,508.58)
\$ -	\$ 1,266.00	\$ (1,266.00)
\$ -	\$ 18,904.24	\$ (18,904.24)

Ongoing

Ongoing

Ongoing

Jan- Oct 2020

Membership Dues	\$ 16,000.00		\$ 16,000.00
TOTAL DUES	\$ 16,000.00	\$ -	\$ 16,000.00

\$ 20,000.00		\$ 20,000.00
\$ 20,000.00	\$ -	\$ 20,000.00

\$ 14,967.00	\$ -	\$ 14,967.00
\$ 14,967.00	\$ -	\$ 14,967.00

TRAINING TEAMS

Adv. 10K TT	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00
Winter Marathon Training	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00
New Runners Group	\$ 200.00	\$ 20.00	\$ 180.00
TOTAL TRAINING TEAMS	\$ 10,200.00	\$ 8,020.00	\$ 2,180.00

\$ 8,500.00	\$ 6,000.00	\$ 2,500.00
\$ 9,000.00	\$ 7,000.00	\$ 2,000.00
\$ 200.00	\$ 20.00	\$ 180.00
\$ 17,700.00	\$ 13,020.00	\$ 4,680.00

\$ 7,523.00	\$ 4,661.06	\$ 2,861.94
\$ 15,863.49	\$ 12,209.42	\$ 3,654.07
	\$ -	\$ -
\$ 23,386.49	\$ 16,870.48	\$ 6,516.01

EVENTS

Marathon			\$ -
- Expo		\$ 300.00	\$ (300.00)
- Candy Stop		\$ 500.00	\$ (500.00)
Banquet	\$ -	\$ -	\$ -
Grand Prix		\$ 8,000.00	\$ (8,000.00)
Summer Track		\$ 800.00	\$ (800.00)
Flying Squirrels		\$ 7,500.00	\$ (7,500.00)
TOTAL EVENTS	\$ -	\$ 17,100.00	\$ (17,100.00)

Note D

		\$ -
	\$ 300.00	\$ (300.00)
	\$ 500.00	\$ (500.00)
\$ 500.00	\$ 14,000.00	\$ (13,500.00)
	\$ 8,000.00	\$ (8,000.00)
	\$ 700.00	\$ (700.00)
	\$ 800.00	\$ (800.00)
\$ 500.00	\$ 24,300.00	\$ (23,800.00)

\$ -		
\$ -		
\$ -	\$ 15,176.40	\$ (15,176.40)
\$ -	\$ 7,590.79	\$ (7,590.79)
\$ -		\$ -
		\$ -
\$ -	\$ 22,767.19	\$ (22,767.19)

ADMINISTRATIVE ITEMS

Club Administrator		\$ 6,000.00	\$ (6,000.00)
Equipment Manager		\$ 2,000.00	\$ (2,000.00)
Club Merchandise	\$ 3,000.00	\$ 2,500.00	\$ 500.00
Club Marketing & Promotion		\$ 2,500.00	\$ (2,500.00)
Donations to/from RRRC	\$ 2,000.00	\$ 2,000.00	\$ -
Newsletter		\$ 4,000.00	\$ (4,000.00)
Clubhouse Exps.		\$ 25,000.00	\$ (25,000.00)
P.O. Box		\$ 355.00	\$ (355.00)
RRRC Board Exps.		\$ 5,000.00	\$ (5,000.00)
RRRC Scholarships		\$ 6,000.00	\$ (6,000.00)
Treasurer Exps.		\$ 1,000.00	\$ (1,000.00)
RunSignUp Partner Fees	\$ 2,500.00		\$ 2,500.00
IT Expenses		\$ 1,000.00	\$ (1,000.00)
Race Team		\$ 2,000.00	\$ (2,000.00)
TOTAL ADMIN ITEMS	\$ 7,500.00	\$ 59,355.00	\$ (51,855.00)

Note E

Note F

	\$ 6,000.00	\$ (6,000.00)
\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
	\$ 5,000.00	\$ (5,000.00)
\$ 1,000.00	\$ 5,000.00	\$ (4,000.00)
	\$ 7,000.00	\$ (7,000.00)
	\$ 25,000.00	\$ (25,000.00)
	\$ 355.00	\$ (355.00)
	\$ 10,000.00	\$ (10,000.00)
	\$ 4,000.00	\$ (4,000.00)
	\$ 1,000.00	\$ (1,000.00)
\$ 4,000.00		\$ 4,000.00
	\$ 4,500.00	\$ (4,500.00)
	\$ 3,600.00	\$ (3,600.00)
\$ 9,000.00	\$ 73,455.00	\$ (64,455.00)

\$ -	\$ 3,600.00	\$ (3,600.00)
\$ -	\$ 1,400.00	\$ (1,400.00)
\$ 2,602.10	\$ 2,240.86	\$ 361.24
\$ -		\$ -
\$ 538.22	\$ 900.00	\$ (361.78)
\$ -	\$ 1,205.25	\$ (1,205.25)
	\$ 18,689.73	\$ (18,689.73)
\$ -	\$ 11.00	\$ (11.00)
\$ -		\$ -
\$ -	\$ 6,000.00	\$ (6,000.00)
\$ -	\$ 840.00	\$ (840.00)
\$ 1,988.73	\$ -	\$ 1,988.73
\$ -	\$ 99.00	\$ (99.00)
		\$ -
\$ 5,129.05	\$ 34,985.84	\$ (29,856.79)

TOTALS	\$ 149,450.00	\$ 183,275.00	\$ (33,825.00)
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\$ 283,000.00	\$ 288,725.00	\$ (5,725.00)
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\$ 128,925.69	\$ 135,435.59	\$ (6,509.90)
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Notes

- A- These races do not net income as they are donation races
- B- Bumped up as we will have to purchase additional items to support in person races
- C- Potential reduction due to virtual races and removal of PHH from our insurance
- D- Flying Squirrels event is to replace the banquet and be a membership event
- E- Reduction in Newsletter Costs due to going digital for a portion of the year
- F- Could be further reduced if RRCA Convention is cancelled