

Western Reserve Rowing Association
PROPOSED BUDGET DRAFT
January through December 2018

a/s

Note: Number participants, CRF assessments in/out, private sculling need to be added

	628	469	189	112	32	24	53	2	10 events
NUMBER OF PARTICIPANTS									
PROGRAM FEE	0	0	0	0	0	0	0	0	6000
PROGRAM REVENUE	0	0	0	0	0	0	0	0	0
	01 SRL	02 FRL	03 LTR	04 Sweeps	05 Sculling	07 Summer Rec	08 Masters	10 LTS	12 Corp Rowing
00 General	628	469	189	112	32	24	53	2	10 events
Corporate Rowing	0	0	0	0	0	0	0	0	6000
CRF Assessments	117606.00 ***	0	0	0	0	0	0	0	0
Discounts Earned	1643.***	0	0	0	0	0	0	0	0
Donation Income									
In Kind									
Cash	1248.***	0	0	0	0	0	0	0	0
Total Donation Income	0	0	0	0	0	0	0	0	0
Equipment Income									
Donation	0	0	0	0	0	0	0	0	0
Equipment Rental	420	0	0	0	0	0	0	0	0
General	317	0	0	0	0	0	0	0	0
Naming Rights	2830	0	0	0	0	0	0	0	0
Total Equipment Income	3567	0	0	0	0	0	0	0	0
Membership Dues	96049.***	0	0	0	0	0	0	0	0
Membership Dues & CRF Assess	1027	0	0	0	0	0	0	0	0
Merchandise Sales	12372.***	0	0	0	0	0	0	0	0
Payment Plan Income	1194.***	0	0	0	0	0	0	0	0
Program Fees	0	0	0	0	0	0	0	0	0
Sponsors Income	15814.***	0	0	0	0	0	0	0	0
Unallocated Income	827	0	0	0	0	0	0	0	0
Volunteer Deposits Received	29176	0	0	0	0	0	0	0	0
Total Income	34597	0	0	0	0	0	0	0	6000
Gross Profit	34597	0	0	0	0	0	0	0	6000
Expense									
ActiveNet & Credit Card Fees	12156	0	0	0	0	0	0	0	0
Administrative & Office	418	0	0	0	0	0	0	0	0
Advert, Communicate & Promo	149	0	0	0	0	0	0	0	0
Bookkeeping Expense	2578	0	0	0	0	0	0	0	0
Club Manager	1140	2280	0	0	0	0	0	0	0
Coaching	560	26400	5515	7360	0	3040	12100	550.***	700
Corporate Rowing Expense	0	0	0	0	0	0	0	0	3000
Coxswain	0	1188	0	0	0	2816	5700	0	0
CRF Rack Fees									
CRF Rack Fees - 1's	0	0	0	0	1635	0	0	0	0
CRF Rack Fees - 2's	0	0	0	0	1623	0	0	0	0

Western Reserve Rowing Association
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 January through December 2018

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 Accrual Basis

	00 General	01 SRL	02 FRL	03 LTR	04 Sweeps	05 Sculling	07 Summer Rec	08 Masters	10 LTS	12 Corp Rowing
CRF Rack Fees - 4's	0	0	0	0	3500	0	0	0	0	0
CRF Rack Fees - 8s	0	2550	0	0	2550	0	0	0	0	0
Total CRF Rack Fees	0	2550	0	0	6050	3258	0	0	0	0
CRF Seasonal Assessment	0	0	0	0	0	0	0	0	0	0
Donations										
In Kind										
Cash	250	0	0	0	0	0	0	0	0	0
Total Donations	250	0	0	0	0	0	0	0	0	0
Dues & Subscriptions	1800	0	0	0	0	0	0	0	0	0
Depreciation										
Equip. Repair & Maint.	3407	460	82	0	1044	333	0	0	0	0
Insurance										
D & O/Crime	510	0	0	0	0	0	0	0	0	0
Shells/Oars/Trailer	367	2444	0	0	6404	3666	0	0	0	0
Total Insurance	877	2444	0	0	6404	3666	0	0	0	0
Merchandise Expense for Resale	8778	0	0	0	0	0	0	0	0	0
Miscellaneous Expense	862	0	0	0	0	60	0	0	0	0
Payroll Service	839	0	0	0	0	0	0	0	0	0
Payroll Tax Expense	1007***	1309***	0	0	512***	0	0	0	0	0
Professional Fees	300	0	0	0	0	0	0	0	0	0
Program Admin. Expense	698	0	0	0	0	0	0	0	0	0
Program Hospitality	757	0	0	507	0	0	0	0	0	0
Reconciliation Discrepancies	0	0	0	0	0	0	0	0	0	0
Regatta Expense	1035	8158	0	0	0	0	0	0	0	0
Rent Expense-Outdoor Shed	520	0	0	0	0	0	0	0	0	720
Uniforms	0	5568	2027	0	0	0	0	0	0	0
Volunteer Appreciation	1000	0	0	0	0	0	0	0	0	0
Volunteer Deposit Refunds	3600***	0	0	0	0	0	0	0	0	0
Watercraft Registration	80,53***	50	0	0	175	125	0	0	0	0
Workers Comp Expense	391	0	0	0	0	0	0	0	0	0
Total Expense	38514	49097	7780	6022	21033	7441	5856	17800	4420	1580
Net Ordinary Income	(3918)	(49097)	(7780)	(6022)	(21033)	(7441)	(5856)	(17800)	0	1580
Other Income/Expense										
Other Income										
Gain (Loss) On Equipment Sales	0	0	0	0	9000	0	0	0	0	0
Interest Income	152	0	0	0	0	0	0	0	0	0
Total Other Income	152	0	0	0	9000	0	0	0	0	0
Other Expense										
Equipment Purchase	278	342	0	0	169	0	0	0	0	0
Total Other Expense	278	342	0	0	169	0	0	0	0	0
Net Other Income	(126)	(342)	0	0	8831	0	0	0	0	0
Net Income	(4043)	(49439)	(7780)	(6022)	(12202)	(7441)	(5856)	(17800)	0	1580

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	00 General	01 SRL	02 FRL	03 LTR	04 Sweeps	05 Sculling	07 Summer Rec	08 Masters	10 LTS	12 Corp Rowing
PROGRAM REVENUE	0	0	0	0	0	0	0	0	0	6000
PROGRAM EXPENSES	38514	49097	7780	6022	21033	7441	5856	17800	0	4420
NET INCOME/LOSS	(38514)	(49097)	(7780)	(6022)	(21033)	(7441)	(5856)	(17800)	0	1580

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	4 crews				TOTAL
	Adaptive	Veterans	15 Pararowing	Unclassified	
NUMBER OF PARTICIPANTS	0				0
PROGRAM FEE	#VALUE!				#VALUE!
PROGRAM REVENUE	0				0
Ordinary Income/Expense					
Income					
Corporate Rowing					6000
CRF Assessments	0	0	0	0	0
Discounts Earned	0	0	0	0	0
Donation Income					
In Kind					
Cash	500	1000	500	0	2000
Total Donation Income	500	1000	500	0	2000
Equipment Income					
Donation	0	0	0	0	0
Equipment Rental	0	0	0	0	420
General	0	0	0	0	317
Naming Rights	0	0	0	0	2830
Total Equipment Income	0	0	500	0	4067
Membership Dues	0	0	0	0	0
Membership Dues & CRF Assess	0	0	0	0	1027
Merchandise Sales	0	0	0	0	0
Payment Plan Income	0	0	0	0	0
Program Fees	0	0	0	0	0
Sponsors Income	0	0	0	0	0
Unallocated Income	0	0	0	0	827
Volunteer Deposits Received	0	0	0	0	29176
Total Income	500	1000	1000	0	43097
Gross Profit	500	1000	1000	0	43097
Expense					
ActiveNet & Credit Card Fees	0	0	0	0	12156
Administrative & Office	0	0	0	0	418
Advert, Communicate & Promo	0	0	0	0	149
Bookkeeping Expense	0	0	0	0	2578
Club Manager	0	0	0	0	10780
Coaching	1000	2100	1400	0	58485
Corporate Rowing Expense	0	0	0	0	3000
Coxswain	252	1080	0	0	11036
CRF Rack Fees					
CRF Rack Fees - 1's	0	0	0	0	1635
CRF Rack Fees - 2's	0	0	0	0	1623

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	Adaptive	Veterans	15 Pararowing	Unclassified	TOTAL
CRF Rack Fees - 4's	0	0	0	0	3500
CRF Rack Fees - 8s	0	0	0	0	5100
Total CRF Rack Fees	0	0	0	0	11858
CRF Seasonal Assessment	0	0	0	0	0
Donations					
In Kind					
Cash	0	0	0	0	250
Total Donations	0	0	0	0	250
Dues & Subscriptions	0	0	0	0	1800
Depreciation					
Equip. Repair & Maint.	0	0	1172	0	6498
Insurance					
D & O/Crime	0	0	0	0	510
Shells/Oars/Trailer	0	0	0	0	12880
Total Insurance	0	0	0	0	13390
Merchandise Expense for Resale	0	0	0	0	8778
Miscellaneous Expense	0	0	0	0	922
Payroll Service	0	0	0	0	839
Payroll Tax Expense	0	0	0	0	0
Professional Fees	0	0	0	0	300
Program Admin. Expense	0	0	0	0	698
Program Hospitality	0	0	0	0	1265
Reconciliation Discrepancies	0	0	0	0	0
Regatta Expense	0	0	0	0	9193
Rent Expense-Outdoor Shed	0	0	0	0	520
Uniforms	0	0	0	0	8315
Volunteer Appreciation	0	0	0	0	1000
Volunteer Deposit Refunds	0	0	0	0	0
Watercraft Registration	0	0	0	0	350
Workers Comp Expense	0	0	0	0	391
Total Expense	1262	3180	2572	0	164968
Net Ordinary Income	(752)	(2180)	(1572)	(0)	(121871)
Other Income/Expense					
Other Income					
Gain (Loss) On Equipment Sales	0	0	0	0	9000
Interest Income	0	0	0	0	152
Total Other Income	0	0	0	0	9152
Other Expense					
Equipment Purchase	0	0	0	0	788
Total Other Expense	0	0	0	0	788
Net Other Income	0	0	0	0	8363
Net Income	(752)	(2180)	(1572)	(0)	(113508)

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	Adaptive	Veterans	15 Pararowing	Unclassified	TOTAL
PROGRAM REVENUE	0	#VALUE!	0	0	#VALUE!
PROGRAM EXPENSES	1252	3180	2572	0	164968
NET INCOME/LOSS	(1252)	#VALUE!	(2572)	(0)	#VALUE!