

Nashville Rowing Club

Budget Overview: FY 2018-19 Budget

July 2018 - June 2019

	TOTAL
Income	
3095 Program Fees	
4000 Annual Membership Dues	
4001 Individual Membership Dues	28,700.00
4002 Family Membership Dues	6,600.00
4003 Student Membership Dues	6,750.00
4004 Coxswain Membership Dues	500.00
Total 4000 Annual Membership Dues	\$ 42,550.00
4005 Juniors	
4010 Fall HS Competitive	52,200.00
4015 Fall Development	9,900.00
4020 Winter Competitive Training	38,500.00
4025 Winter Development Training	9,000.00
4030 Spring Competitive	49,500.00
4040 Spring Development	11,250.00
4045 Jr Summer Small Boat Camps	7,500.00
4050 Jr Learn-to-Row Camps	5,600.00
Total 4005 Juniors	\$ 183,450.00
4075 Adult	
4080 Fall Masters Comp	16,200.00
4085 Fall Masters Dev	5,000.00
4090 Masters Winter Training League	10,400.00
4095 Spring Masters Comp	15,750.00
5000 Spring Masters Dev	5,000.00
5015 Summer Masters Dev	3,750.00
5020 Novice Masters Classes	3,200.00
5025 Adult LTR Weekends	5,000.00
Total 4075 Adult	\$ 64,300.00
Total 3095 Program Fees	\$ 290,300.00
6000 NRC Advertising & Product Rev	
6010 NRC Logo Items	30,000.00
Total 6000 NRC Advertising & Product Rev	\$ 30,000.00
6050 Program Events & Fees	
6051 Regatta Entry Fees	47,000.00
6052 Banquet Fees	4,000.00
6053 Erg Race Athlete Registration	1,200.00
6054 Music City Head Race	3,500.00
Total 6050 Program Events & Fees	\$ 55,700.00
6100 Rental Income	
6106 Summer Erg Rental	1,200.00
Total 6100 Rental Income	\$ 1,200.00

6110 Other Income	
Interest Income	1.00
Total 6110 Other Income	\$ 1.00
Total Income	\$ 377,201.00
Gross Profit	\$ 377,201.00
Expenses	
6130 Continuing Education	3,900.00
6140 Insurance	12,500.00
6150 Professional/Consulting	
6155 Accounting	8,500.00
6160 Consulting & Legal	500.00
6161 Strength & Conditioning	2,000.00
Total 6150 Professional/Consulting	\$ 11,000.00
6170 NRC Logo Product Purchases	29,000.00
6180 Other Expenses	250.00
6200 Bank & PayPal Fees	6,500.00
6220 Facilities & Equipment	
6225 Hamilton Creek Rental Expense	2,420.00
6226 Office Rent	10,800.00
6230 Practice Gas	
6231 Adult Practice	450.00
6232 Jrs Practice	750.00
6233 Non-Program	300.00
Total 6230 Practice Gas	\$ 1,500.00
6240 Indoor Training Facility	1,500.00
6245 Repairs & Maintenance	
6250 Boats	6,200.00
6255 Launches	2,000.00
6260 Trailers	800.00
6265 Docks	1,500.00
Total 6245 Repairs & Maintenance	\$ 10,500.00
6270 New Equipment	500.00
Total 6220 Facilities & Equipment	\$ 27,220.00
6300 License, Dues, Permits	250.00
6310 US Rowing Membership Fees	3,000.00
6400 Office/General Administrative Expenses	
6410 Office Supplies	1,300.00
6420 Postage & Shipping	500.00
6430 Printing & Copying	500.00
Total 6400 Office/General Administrative Expenses	\$ 2,300.00
6500 Program Expenses	
6506 Coaching Supplies	1,000.00
6510 Regatta Registration Fees	20,000.00
6520 Regatta - Travel	
6521 Masters Accommodations	1,250.00
6522 Jrs Accommodations	32,000.00
6524 Jrs Transportation	40,000.00

Total 6520 Regatta - Travel	\$ 73,250.00
6530 Regatta - Boat Transport	
6531 Masters Boat Transport	2,000.00
6532 Jrs Boat Transport	4,200.00
Total 6530 Regatta - Boat Transport	\$ 6,200.00
6540 Regatta - Meals	
6541 Master Meals	450.00
6542 Junior Meals	14,000.00
Total 6540 Regatta - Meals	\$ 14,450.00
6550 Apparel Coaches	1,750.00
6560 Meeting Expense	2,000.00
Total 6500 Program Expenses	\$ 118,650.00
6600 Salaries & Related Expenses	
6610 Payroll Service	500.00
6620 Payroll Taxes	11,500.00
6630 Salaries	
6635 Administrative	38,151.00
6640 Coaching	98,300.00
Total 6630 Salaries	\$ 136,451.00
6645 Contract Coaching Cost	18,700.00
6650 Camps and Auxiliary Programming	9,840.00
Total 6600 Salaries & Related Expenses	\$ 176,991.00
6700 Technology	
6710 Website Development/Maint.	500.00
6715 Software	5,000.00
Total 6700 Technology	\$ 5,500.00
Uncategorized Expense	1,000.00
Total Expenses	\$ 398,061.00
Net Operating Income	-\$ 20,860.00
Net Income	-\$ 20,860.00

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