

Nashville Rowing Club

Budget Overview: FY2023 NEW - FY23 P&L Classes

July 2022 - June 2023

	CLUB	JUNIORS	MASTERS	TOTAL
Income				
3095 Program Fees				\$0.00
4000 Annual Membership Dues				\$0.00
4001 Individual Membership Dues	20,350.00			\$20,350.00
4002 Family Membership Dues	4,020.00			\$4,020.00
4003 Student Membership Dues	4,875.00			\$4,875.00
4006 Out of Town Membership	200.00			\$200.00
Total 4000 Annual Membership Dues	29,445.00			\$29,445.00
4005 Juniors				\$0.00
4010 Fall HS Competitive		33,250.00		\$33,250.00
4015 Fall Development		8,500.00		\$8,500.00
4020 Winter Competitive Training		19,500.00		\$19,500.00
4025 Winter Development Training		7,500.00		\$7,500.00
4030 Spring Competitive		24,700.00		\$24,700.00
4040 Spring Development		7,500.00		\$7,500.00
4045 Jr Summer Small Boat Program		2,250.00		\$2,250.00
4050 Jr Learn-to-Row Program		2,720.00		\$2,720.00
4051 Jr Summer HP Program		4,500.00		\$4,500.00
Total 4005 Juniors		110,420.00		\$110,420.00
4075 Adult				\$0.00
4080 Fall Masters Comp			16,200.00	\$16,200.00
4085 Fall Masters Dev			5,400.00	\$5,400.00
4090 Masters Winter Training League			11,400.00	\$11,400.00
4095 Spring Masters Comp			17,250.00	\$17,250.00
5000 Spring Masters Dev			5,400.00	\$5,400.00
5020 Novice Masters Classes			1,200.00	\$1,200.00
5025 Adult LTR Weekends			3,000.00	\$3,000.00
Total 4075 Adult			59,850.00	\$59,850.00
Total 3095 Program Fees	29,445.00	110,420.00	59,850.00	\$199,715.00
6000 NRC Branding, Sponsorship and Grant Rev				\$0.00
6010 NRC Logo Items	500.00			\$500.00
6011 Sponsorship	2,000.00			\$2,000.00
Total 6000 NRC Branding, Sponsorship and Grant Rev	2,500.00			\$2,500.00
6050 Program Events & Fees				\$0.00
6051 Qualifying Regatta Income- Juniors		30,000.00		\$30,000.00
6051.1 Qualifying Regatta Income- Masters			5,000.00	\$5,000.00
6052 Juniors Banquet Fees		4,000.00		\$4,000.00
6054 Music City Head Race	36,000.00			\$36,000.00
6055 Annual Fundraiser	12,500.00			\$12,500.00
6056 The Big Payback	15,000.00			\$15,000.00
6057 Giving Tuesday	3,750.00			\$3,750.00
6058 Misc Events	18,000.00			\$18,000.00
6061 Equipment Fund	5,000.00			\$5,000.00

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Total 6050 Program Events & Fees	90,250.00	34,000.00	5,000.00	\$129,250.00
Total Income	\$122,195.00	\$144,420.00	\$64,850.00	\$331,465.00
GROSS PROFIT	\$122,195.00	\$144,420.00	\$64,850.00	\$331,465.00
Expenses				
6130 Continuing Education	1,500.00			\$1,500.00
6140 Leonard Insurance	11,500.00			\$11,500.00
6145 Workers Comp	1,500.00			\$1,500.00
Total 6140 Leonard Insurance	13,000.00			\$13,000.00
6146 D&O Insurance	400.00			\$400.00
6150 Professional/Consulting				\$0.00
6155 Accounting	8,000.00			\$8,000.00
6160 Consulting & Legal	2,750.00			\$2,750.00
Total 6150 Professional/Consulting	10,750.00			\$10,750.00
6170 Branding and Sponsorship Purchases				\$0.00
6171 Advertising/Promotional	1,000.00			\$1,000.00
6172 Branding Purchases	1,000.00			\$1,000.00
Total 6170 Branding and Sponsorship Purchases	2,000.00			\$2,000.00
6200 Bank & PayPal Fees	2,000.00			\$2,000.00
6201 Blue Sombrero Transaction Fees	6,500.00			\$6,500.00
Total 6200 Bank & PayPal Fees	8,500.00			\$8,500.00
6220 Facilities & Equipment				\$0.00
6225 Hamilton Creek Rental Expense	2,500.00			\$2,500.00
6226 Office Rent	7,800.00			\$7,800.00
6230 Practice Gas				\$0.00
6231 Adult Practice			400.00	\$400.00
6232 Jrs Practice		550.00		\$550.00
6233 Non-Program	250.00			\$250.00
Total 6230 Practice Gas	250.00	550.00	400.00	\$1,200.00
6240 Indoor Training Facility	2,500.00			\$2,500.00
6245 Repairs & Maintenance				\$0.00
6250 Boats	3,500.00			\$3,500.00
6255 Launches	3,000.00			\$3,000.00
6260 Trailers	1,200.00			\$1,200.00
6265 Docks	500.00			\$500.00
Total 6245 Repairs & Maintenance	8,200.00			\$8,200.00
Total 6220 Facilities & Equipment	21,250.00	550.00	400.00	\$22,200.00
6300 License, Dues, Permits				\$0.00
6310 US Rowing Membership Fees	2,775.00			\$2,775.00
Total 6300 License, Dues, Permits	2,775.00			\$2,775.00
6400 Office/General Administrative Expenses				\$0.00
6410 Office Supplies	450.00			\$450.00
6420 Postage & Shipping	200.00			\$200.00

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	CLUB	JUNIORS	MASTERS	TOTAL
6430 Printing & Copying	300.00			\$300.00
Total 6400 Office/General Administrative Expenses	950.00			\$950.00
6500 Program Expenses				\$0.00
6506 Coaching Supplies	500.00			\$500.00
6511 Masters Fall Regatta Reg Fees			2,600.00	\$2,600.00
6512 Masters Spring Regatta Reg Fees			5,500.00	\$5,500.00
6513 Juniors Fall Regatta Reg Fees		1,850.00		\$1,850.00
6514 Juniors Spring Regatta Reg Fees		3,000.00		\$3,000.00
6520 Regatta - Travel				\$0.00
6521 Masters Accommodations			1,000.00	\$1,000.00
6522 Jrs Accommodations		11,000.00		\$11,000.00
6524 Jrs Transportation		12,000.00		\$12,000.00
6525 Qualifying Regatta Expenses-Juniors		29,000.00		\$29,000.00
6525.1 Qualifying Regatta Expenses- Masters	6.35		5,000.00	\$5,006.35
Total 6520 Regatta - Travel	6.35	52,000.00	6,000.00	\$58,006.35
6530 Regatta - Boat Transport				\$0.00
6531 Masters Boat Transport			1,250.00	\$1,250.00
6532 Jrs Boat Transport	-429.50	1,250.00		\$820.50
Total 6530 Regatta - Boat Transport	-429.50	1,250.00	1,250.00	\$2,070.50
6540 Regatta - Meals				\$0.00
6541 Master Meals			500.00	\$500.00
6542 Junior Meals		10,000.00		\$10,000.00
Total 6540 Regatta - Meals		10,000.00	500.00	\$10,500.00
6550 Apparel Coaches	750.00			\$750.00
6560 Meeting Expense	500.00			\$500.00
6570 Music City Head Race Expenses	30,000.00			\$30,000.00
6572 Annual Fundraiser Expenses	2,000.00			\$2,000.00
6574 MAC Events	350.00			\$350.00
6575 JAC Events	250.00			\$250.00
Total 6500 Program Expenses	33,926.85	68,100.00	15,850.00	\$117,876.85
6600 Salaries & Related Expenses				\$0.00
6610 Payroll Service	750.00			\$750.00
6620 Payroll Taxes	12,100.00			\$12,100.00
6630 Salaries				\$0.00
6635 Administrative	49,000.00		5,900.00	\$54,900.00
6640 Juniors Coaching		71,500.00		\$71,500.00
6641 Masters Coaching			28,200.00	\$28,200.00
Total 6630 Salaries	49,000.00	71,500.00	34,100.00	\$154,600.00
6650 Juniors Summer and Auxiliary Programming		2,500.00		\$2,500.00
6651 Masters Summer and Auxiliary Programming			1,500.00	\$1,500.00
6655 Healthcare Stipend	3,750.00			\$3,750.00
Total 6600 Salaries & Related Expenses	65,600.00	74,000.00	35,600.00	\$175,200.00

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6700 Technology				\$0.00
6710 Website Development/Maint.	250.00			\$250.00
6715 Software & Communications	3,700.00			\$3,700.00
Total 6700 Technology	3,950.00			\$3,950.00
Total Expenses	\$164,601.85	\$142,650.00	\$51,850.00	\$359,101.85
NET OPERATING INCOME	\$ -42,406.85	\$1,770.00	\$13,000.00	\$ -27,636.85
Other Income				
5115 Donations - Unrestricted				\$0.00
5120 Fundraising				\$0.00
5130 Amazon Smile	200.00			\$200.00
Total 5120 Fundraising	200.00			\$200.00
Total 5115 Donations - Unrestricted	200.00			\$200.00
Total Other Income	\$200.00	\$0.00	\$0.00	\$200.00
NET OTHER INCOME	\$200.00	\$0.00	\$0.00	\$200.00
NET INCOME	\$ -42,206.85	\$1,770.00	\$13,000.00	\$ -27,436.85