

FY 2017-18 Budget

	Budget
Income	
4000 Program Fees	
4001 2016-2017 Dues	38,625.00
4005 Juniors	
4010 Fall HS Competitive	57,800.00
4015 Fall Development	8,100.00
4020 Winter Competitive Training	39,000.00
4025 Winter Development Training	7,200.00
4030 Spring Competitive	53,550.00
4040 Spring Development	8,100.00
4045 Jr Summer Small Boat Camps	2,400.00
4050 Jr Learn-to-Row Camps	3,000.00
Total 4005 Juniors	\$ 179,150.00
4075 Adult	
4080 Fall Masters Comp	10,400.00
4085 Fall Masters Dev	4,000.00
4090 Masters WTL	7,500.00
4095 Spring Masters Comp	10,400.00
5000 Spring Masters Dev	3,000.00
5010 Summer Masters Comp	9,360.00
5015 Summer Masters Dev	1,600.00
5020 Novice Classes	1,800.00
5025 Adult LTR Weekends	3,750.00
Total 4075 Adult	\$ 51,810.00
Total 4000 Program Fees	\$ 269,585.00
6000 NRC Advertising & Product Rev	
6010 NRC Logo Items	32,000.00
Total 6000 NRC Advertising & Product Rev	\$ 32,000.00
6050 Program Events & Fees	
6070 Regatta Entry Fees	45,000.00
6075 Banquet Fees	4,000.00
6080 Erg Race Athlete Registration	1,000.00
6085 Annual Fundraiser	11,000.00
Total 6050 Program Events & Fees	\$ 61,000.00
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
Sales of Product Income	
Total Income	\$ 363,786.00
Gross Profit	\$ 363,786.00
Expenses	

6130 Continuing Education	3,919.00
6140 Insurance	12,500.00
6150 Professional/Consulting	
6155 Accounting	12,365.00
6160 Consulting & Legal	600.00
6161 Strength & Conditioning	5,000.00
Total 6150 Professional/Consulting	\$ 17,965.00
6170 NRC Logo Product Purchases	31,000.00
6180 Other Expenses	208.00
6200 Bank & PayPal Fees	3,500.00
6201 Interest Expense	
6220 Facilities & Equipment	
6225 Hamilton Creek Rental Expense	2,420.00
6230 Practice Gas	
6231 Adult Practice	450.00
6232 Jrs Practice	775.00
6233 Non-Program	200.00
Total 6230 Practice Gas	\$ 1,425.00
6235 Utilities	2,600.00
6240 Indoor Training Facility	2,800.00
6245 Repairs & Maintenance	
6250 Boats	6,228.00
6255 Launches	3,000.00
6260 Trailers	800.00
6265 Docks	1,500.00
Total 6245 Repairs & Maintenance	\$ 11,528.00
Total 6220 Facilities & Equipment	\$ 20,773.00
6300 License, Dues, Permits	240.00
6310 US Rowing Membership Fees	3,525.00
6400 Office/General Administrative Expenses	
6410 Office Supplies	1,395.00
6420 Postage & Shipping	395.00
6430 Printing & Copying	600.00
Total 6400 Office/General Administrative Expenses	\$ 2,390.00
6500 Program Expenses	
6505 Contract Coaching Cost	28,700.00
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	31,750.00
6523 Masters Transportation	
6524 Jrs Transportation	39,750.00
Total 6520 Regatta - Travel	\$ 72,750.00
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	400.00
6542 Junior Meals	14,000.00
Total 6540 Regatta - Meals	\$ 14,400.00
6550 Apparel Coaches	1,750.00
6560 Meeting Expense	2,100.00
Total 6500 Program Expenses	\$ 146,900.00
6600 Salaries & Related Expenses	
6610 Payroll Service	350.00
6620 Payroll Taxes	10,310.00
6630 Salaries	
6635 Administrative	\$26,050.00
6640 Coaching	88,500.00
Total 6630 Salaries	\$ 114,550.00
Total 6600 Salaries & Related Expenses	\$ 125,210.00
6700 Technology	
6710 Website Development/Maint.	500.00
6715 Software	5,000.00
Total 6700 Technology	\$ 5,500.00
QuickBooks Payments Fees	
Uncategorized Expense	1,100.00
Total Expenses	\$ 374,730.00
Net Operating Income	-\$ 10,944.00
Other Income	
5110 Donations - Restricted	
5115 Donations - Unrestricted	
Total Other Income	\$ 0.00
Net Other Income	\$ 0.00
Net Income	-\$ 10,944.00