Nashville Rowing Club

Budget Overview: FY2022 (July 2021-June 2022) - FY22 P&L Classes

July 2021 - June 2022

	CLUB	JUNIORS	MASTERS	TOTAL
Income				
3095 Program Fees				$0.00
4000 Annual Membership Dues				$0.00
4001 Individual Membership Dues	22,200.00			$22,200.00
4002 Family Membership Dues	6,700.00			$6,700.00
4003 Student Membership Dues	7,800.00			$7,800.00
4004 Coxswain Membership Dues	270.00			$270.00
Total 4000 Annual Membership Dues	**36,970.00**			**$36,970.00**
4005 Juniors				$0.00
4010 Fall HS Competitive		30,400.00		$30,400.00
4015 Fall Development		5,000.00		$5,000.00
4020 Winter Competitive Training		21,000.00		$21,000.00
4025 Winter Development Training		6,000.00		$6,000.00
4030 Spring Competitive		26,600.00		$26,600.00
4040 Spring Development		5,000.00		$5,000.00
4045 Jr Summer Small Boat Camps		2,400.00		$2,400.00
4050 Jr Learn-to-Row Camps		3,200.00		$3,200.00
4051 Jr Summer HP Camp		4,500.00		$4,500.00
Total 4005 Juniors		**104,100.00**		**$104,100.00**
4075 Adult				$0.00
4080 Fall Masters Comp			21,600.00	$21,600.00
4082 Fall Masters Adaptive			490.00	$490.00
4085 Fall Masters Dev			5,400.00	$5,400.00
4090 Masters Winter Training League			16,500.00	$16,500.00
4095 Spring Masters Comp			25,875.00	$25,875.00
4097 Spring Masters Adaptive			490.00	$490.00
5000 Spring Masters Dev			5,400.00	$5,400.00
5020 Novice Masters Classes			1,200.00	$1,200.00
5025 Adult LTR Weekends			5,250.00	$5,250.00
Total 4075 Adult			**82,205.00**	**$82,205.00**
Total 3095 Program Fees	**36,970.00**	**104,100.00**	**82,205.00**	**$223,275.00**
6000 NRC Branding, Sponsorship and Grant Rev				$0.00
6010 NRC Logo Items	1,000.00			$1,000.00
6011 Sponsorship	250.00			$250.00
Total 6000 NRC Branding, Sponsorship and Grant Rev	**1,250.00**			**$1,250.00**
6050 Program Events & Fees				$0.00
6051 Qualifying Regatta Income- Juniors		30,329.00		$30,329.00
6051.1 Qualifying Regatta Income- Masters			4,422.00	$4,422.00
6052 Juniors Banquet Fees		4,000.00		$4,000.00
6053 Erg Race Athlete Registration	2,000.00			$2,000.00
6054 Music City Head Race	12,000.00			$12,000.00
6055 Annual Fundraiser	12,000.00			$12,000.00
6056 The Big Payback	5,000.00			$5,000.00

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	CLUB	JUNIORS	MASTERS	TOTAL
6057 Giving Tuesday	3,000.00			$3,000.00
6058 Misc Events	24,000.00			$24,000.00
6059 Nissan Concessions Fundraiser	5,000.00			$5,000.00
6060 Facilities Improvement Fund	5,000.00			$5,000.00
6061 Equipment Fund	14,500.00			$14,500.00
6062 Hardware and Accessories Fund	5,500.00			$5,500.00
6063 Conditional Winter Training Fund	10,000.00			$10,000.00
Total 6050 Program Events & Fees	**98,000.00**	**34,329.00**	**4,422.00**	**$136,751.00**
6100 Rental Income				$0.00
6105 Boat Storage	2,000.00			$2,000.00
6106 Summer Erg Rental	200.00			$200.00
Total 6100 Rental Income	**2,200.00**			**$2,200.00**
Total Income	**$138,420.00**	**$138,429.00**	**$86,627.00**	**$363,476.00**
GROSS PROFIT	**$138,420.00**	**$138,429.00**	**$86,627.00**	**$363,476.00**
Expenses				
6130 Continuing Education	2,250.00			$2,250.00
6140 Leonard Insurance	10,500.00			$10,500.00
6145 Workers Comp	1,500.00			$1,500.00
Total 6140 Leonard Insurance	**12,000.00**			**$12,000.00**
6146 D&O Insurance	380.00			$380.00
6150 Professional/Consulting				$0.00
6155 Accounting	8,500.00			$8,500.00
Total 6150 Professional/Consulting	**8,500.00**			**$8,500.00**
6170 Branding and Sponsorship Purchases				$0.00
6171 Advertising/Promotional	2,000.00			$2,000.00
6172 Branding Purchases	1,000.00			$1,000.00
Total 6170 Branding and Sponsorship Purchases	**3,000.00**			**$3,000.00**
6180 Other Expenses	250.00			$250.00
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	3,850.00			$3,850.00
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	10,000.00			$10,000.00
6245 Repairs & Maintenance				$0.00
6250 Boats	5,500.00			$5,500.00
6255 Launches	3,500.00			$3,500.00

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	CLUB	JUNIORS	MASTERS	TOTAL
6260 Trailers	800.00			$800.00
6265 Docks	1,500.00			$1,500.00
Total 6245 Repairs & Maintenance	**11,300.00**			**$11,300.00**
Total 6220 Facilities & Equipment	**25,400.00**	**550.00**	**400.00**	**$26,350.00**
6270.1 Repair & Maintenance	5,000.00			$5,000.00
6270.2 Equipment	14,500.00			$14,500.00
6270.3 Hardware and Accessories	5,500.00			$5,500.00
6272 Erg Rollover	13,500.00			$13,500.00
6300 License, Dues, Permits				$0.00
6310 US Rowing Membership Fees	3,820.00			$3,820.00
6311 USRowing - Juniors	375.00	375.00		$750.00
6312 TWRA Permits	250.00			$250.00
Total 6300 License, Dues, Permits	**4,445.00**	**375.00**		**$4,820.00**
6400 Office/General Administrative Expenses				$0.00
6410 Office Supplies	650.00			$650.00
6420 Postage & Shipping	500.00			$500.00
6430 Printing & Copying	300.00			$300.00
Total 6400 Office/General Administrative Expenses	**1,450.00**			**$1,450.00**
6500 Program Expenses				$0.00
6506 Coaching Supplies	1,100.00			$1,100.00
6511 Masters Fall Regatta Reg Fees			3,600.00	$3,600.00
6512 Masters Spring Regatta Reg Fees			6,525.00	$6,525.00
6513 Juniors Fall Regatta Reg Fees		2,450.00		$2,450.00
6514 Juniors Spring Regatta Reg Fees		3,500.00		$3,500.00
6520 Regatta - Travel				$0.00
6521 Masters Accommodations			1,000.00	$1,000.00
6522 Jrs Accommodations		12,000.00		$12,000.00
6524 Jrs Transportation		14,000.00		$14,000.00
6525 Qualifying Regatta Expenses-Juniors		30,329.00		$30,329.00
6525.1 Qualifying Regatta Expenses- Masters			4,422.00	$4,422.00
Total 6520 Regatta - Travel		**56,329.00**	**5,422.00**	**$61,751.00**
6530 Regatta - Boat Transport				$0.00
6531 Masters Boat Transport			1,500.00	$1,500.00
6532 Jrs Boat Transport		2,200.00		$2,200.00
Total 6530 Regatta - Boat Transport		**2,200.00**	**1,500.00**	**$3,700.00**
6540 Regatta - Meals				$0.00
6541 Master Meals			500.00	$500.00
6542 Junior Meals		13,000.00		$13,000.00
Total 6540 Regatta - Meals		**13,000.00**	**500.00**	**$13,500.00**
6550 Apparel Coaches	1,200.00			$1,200.00
6560 Meeting Expense	1,000.00			$1,000.00
6572 Annual Fundraiser Expenses	2,000.00			$2,000.00

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	CLUB	JUNIORS	MASTERS	TOTAL
6573 Juniors Banquet Expenses	4,000.00	4,000.00		$8,000.00
6574 MAC Events	350.00		350.00	$700.00
6575 JAC Events	250.00	250.00		$500.00
Total 6500 Program Expenses	**9,900.00**	**81,729.00**	**17,897.00**	**$109,526.00**
6600 Salaries & Related Expenses				$0.00
6610 Payroll Service	600.00			$600.00
6620 Payroll Taxes	12,100.00			$12,100.00
6630 Salaries				$0.00
6635 Administrative	54,900.00			$54,900.00
6640 Coaching		71,500.00	32,200.00	$103,700.00
Total 6630 Salaries	**54,900.00**	**71,500.00**	**32,200.00**	**$158,600.00**
6650 Juniors Camps and Auxiliary Programming		3,250.00		$3,250.00
6651 Masters Camps and Auxiliary Programming			1,225.00	$1,225.00
6655 Healthcare Stipend	3,750.00	3,750.00		$7,500.00
Total 6600 Salaries & Related Expenses	**71,350.00**	**78,500.00**	**33,425.00**	**$183,275.00**
6700 Technology				$0.00
6710 Website Development/Maint.	500.00			$500.00
6715 Software & Communications	3,700.00			$3,700.00
Total 6700 Technology	**4,200.00**			**$4,200.00**
Total Expenses	**$190,125.00**	**$161,154.00**	**$51,722.00**	**$403,001.00**
NET OPERATING INCOME	**$ -51,705.00**	**$ -22,725.00**	**$34,905.00**	**$ -39,525.00**
NET INCOME	**$ -51,705.00**	**$ -22,725.00**	**$34,905.00**	**$ -39,525.00**