

SLRC Budget 2017		January	February	March	April	May	June	July	August	September	October	November	December	Total	Source Support/Comments
Revenues															
Dues & Fees	Adults Dues	\$ 22,000	\$ 22,000	\$ 1,375	\$ 1,375			\$ 1,375	\$ 1,375					\$ 49,500	Assumed 90 rowers and most people pay in Jan and Feb. A few installment plans across March/April. A few rowers that pick back up in the summer or Feb LTR that start full time. Includes Masters and Intermediates.
	Junior Dues			\$ 22,000	\$ 11,000					\$ 22,000	\$ 8,250			\$ 63,250	120 Spring, 110 Fall = *\$275 Dues
	Junior Fees			\$ 14,000	\$ 7,000					\$ 14,000	\$ 6,650			\$ 41,650	120 Spring, 110 Fall = *\$175 Dues. There's an additional 8 * \$175 for juniors that convert from Teen Camp and have a credit to their dues of \$275, so only paying an additional \$175
	Junior Summer						\$ 5,000						\$ 750	\$ 5,750	Budgeted based on 2016
	College Summer						\$ 450	\$ 450	\$ 450					\$ 1,350	Budgeted based on 2016
	Total Dues & Fees	\$ 22,000	\$ 22,000	\$ 37,375	\$ 19,375	\$ -	\$ 5,450	\$ 1,825	\$ 1,825	\$ 36,000	\$ 14,900	\$ -	\$ 750	\$ 161,500	
Learn to Row	Adults	\$ 1,375	\$ 2,750			\$ 1,375	\$ 5,500	\$ 4,125	\$ 2,750					\$ 17,875	15 in winter, then 20, 15, 10 respectively in the summer.
	Junior Teen Camp					\$ 2,775	\$ 7,700	\$ 1,900						\$ 12,375	45 @ \$275
	Total LTR	\$ 1,375	\$ 2,750	\$ -	\$ -	\$ 4,150	\$ 13,200	\$ 6,025	\$ 2,750	\$ -	\$ -	\$ -	\$ -	\$ 30,250	
Junior Banquet	Revenues						\$ 20,457							\$ 20,457	Budgeted based on 2016
	Expenses						(14,067)							(14,067)	Budgeted based on 2016
	Net Junior Banquet Profit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,390	
Ergathon	Total Ergathon Rev			\$ 20,000										\$ 20,000	Budgeted based on 2016
Junior Regattas	Cinci - 4/16				\$ 12,000	\$ 1,860								\$ 13,860	Budgeted based on 2016 66 rowers @ \$210.35
	Nashville - 4/24				\$ 17,468	\$ 3,000								\$ 20,468	119 rowers @ \$172
	Indy - 5/8					\$ 15,582	\$ 2,000							\$ 17,582	118 rowers @ \$149
	Midwest - 5/21					\$ 28,068	\$ 4,000							\$ 32,068	122 rowers @ \$263
	Jr Nationals - 6/10							\$ 13,000	\$ 4,000					\$ 17,000	30 rowers @ \$567
	Chicago - 7/9							\$ 17,978	\$ 4,000					\$ 21,978	74 rowers @ \$297
	The Rock - 10/9									\$ 10,963	\$ 2,000			\$ 12,963	87 rowers @ \$149
	Bl Hax - 10/29									\$ 13,700	\$ 2,000			\$ 15,700	108 rowers @ \$147
	The Hooch - 11/5									\$ 21,100	\$ 755			\$ 21,855	103 rowers @ ~\$200 +/-
	Total Jr. Regattas	\$ -	\$ -	\$ -	\$ 29,468	\$ 48,510	\$ 6,000	\$ 17,978	\$ 17,000	\$ 4,000	\$ 24,663	\$ 25,100	\$ 755	\$ 173,474	
Masters Regattas	Indy - June								\$ 2,103					\$ 2,103	\$75.11*28 Rowers
	Chicago - July									\$ 2,860				\$ 2,860	\$73.34*39 Rowers
	Masters National - August									\$ 6,607				\$ 6,607	\$220.23*30 Rowers
	Rock - October										\$ 1,289			\$ 1,289	\$42.96 * 30 Rowers
	Hooch - November											\$ 2,531	\$ 2,531	\$21.72*41 Rowers	
	Total Masters Regattas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,103	\$ 2,860	\$ 6,607	\$ 1,289	\$ 2,531	\$ 15,390	
Misc Income				\$ 500	\$ 500						\$ 500	\$ 500		\$ 2,000	Misc donations, other income
Total Revenue		\$ 23,375	\$ 24,750	\$ 57,875	\$ 49,343	\$ 52,660	\$ 31,040	\$ 25,828	\$ 23,678	\$ 42,860	\$ 46,670	\$ 26,889	\$ 4,036	\$ 409,004	

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COSTS															
Payroll	Compensation	\$ 8,514	\$ 8,138	\$ 9,291	\$ 9,160	\$ 8,510	\$ 10,966	\$ 15,852	\$ 9,030	\$ 9,319	\$ 9,480	\$ 8,583	\$ 8,943	\$ 115,786	Used 2016 actuals. July is 2016 actual monthly payroll + Tim's cut of the teen camp (275/2 * 45 rowers)
	Processing Fees (Payroll)	\$ 220	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 28	\$ 294	\$ 105	\$ 1,526	Budgeted based on 2016
	Total Payroll	\$ 8,734	\$ 8,248	\$ 9,401	\$ 9,270	\$ 8,620	\$ 11,076	\$ 15,962	\$ 9,140	\$ 9,429	\$ 9,508	\$ 8,877	\$ 9,048	\$ 117,312	
Facilities & Equip	Purchases/ Maint/ Repairs/ Supplies	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 16,800	Sunscreen, batteries, repairs to boats/equipment, cox boxes, microphones, annual maint on the truck, etc.
	Shore Remediation	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 417	\$ 7,500	10 yr note Wash U \$51,480. \$5k due each 7/1
	Pocock/Truck	\$ 7,201	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 12,701	Resume truck reserve after Pocock finished in January. Doesn't include trailer.
	Total Facilities & Equip	\$ 9,838	\$ 3,137	\$ 3,137	\$ 3,137	\$ 3,137	\$ 3,137	\$ 3,137	\$ 2,721	\$ 2,721	\$ 2,721	\$ 2,721	\$ 2,721	\$ 41,848	Budgeted based on 2016
Professional Fees	Bookkeeper	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,100	\$ 900	\$ 2,000	\$ 900	\$ 900	\$ 1,575	\$ 911	\$ 937	\$ 1,885	\$ 14,708	Budgeted based on 2016
	Taxes Preparation								\$ 2,575					\$ 2,575	Estimate provided from tax accountant
	Background Checks for Chaperones	\$ -	\$ -	\$ -	\$ 120	\$ 20	\$ 40	\$ 40	\$ -	\$ 20	\$ 20	\$ 20	\$ 120	\$ 400	Budgeted based on 2016
	Total Prof Fees	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,220	\$ 920	\$ 2,040	\$ 940	\$ 3,475	\$ 1,595	\$ 931	\$ 957	\$ 2,005	\$ 17,683	
Financial Aid (Juniors)	SLRC (unrestricted)				\$ 900	\$ 450				\$ 900	\$ 450			\$ 2,700	Covers dues only.
	Total Financial Aid	\$ -	\$ -	\$ -	\$ 1,350	\$ 450	\$ -	\$ -	\$ -	\$ 1,350	\$ 450	\$ -	\$ -	\$ 3,600	
General Operations	Fundraising		\$ 100	\$ 100	\$ 100					\$ 100	\$ 100	\$ 100		\$ 600	
	Travel	\$ 200					\$ 200	\$ 200	\$ 200			\$ 200		\$ 1,000	
	Ent & Event Food	\$ 200	\$ 200	\$ 200				\$ 100		\$ 100			\$ 200	\$ 1,000	
	Advertising/PR	\$ 200				\$ 200	\$ 200	\$ 200	\$ 200					\$ 1,000	
	Other	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600	
	Total Gen Ops	\$ 650	\$ 350	\$ 350	\$ 150	\$ 250	\$ 450	\$ 550	\$ 450	\$ 250	\$ 150	\$ 350	\$ 250	\$ 4,200	
Insurance	Club	\$ 13,100												\$ 13,100	
	Building	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550			\$ 1,649	\$ 6,596	
	D & O	\$ 408	\$ 408	\$ 408	\$ 408	\$ 408	\$ 408	\$ 408	\$ 408	\$ 408	\$ 408	\$ 408	\$ 1,697	\$ 6,180	
	Workers Compensation								\$ 2,922					\$ 2,922	
	Total Insurance	\$ 15,503	\$ 957	\$ 957	\$ 957	\$ 957	\$ 957	\$ 957	\$ 957	\$ 3,879	\$ 957	\$ 408	\$ 408	\$ 3,346	\$ 30,244
Overhead	Personal Property Taxes												\$ 1,013	\$ 1,013	
	Utilities	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600	
	Office Supplies	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 300	
	Other	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600	
	Total Overhead	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 1,138	\$ 2,513
Jr Regatta costs	Cinci - 4/16				\$ 6,000	\$ 4,860	\$ 3,000							\$ 13,860	
	Madison - 4/24			\$ 5,210	\$ 10,258	\$ 5,000								\$ 20,468	
	Indy - 5/8				\$ 5,210	\$ 8,372	\$ 4,000							\$ 17,582	
	Midwest - 5/21				\$ 6,390	\$ 10,678	\$ 15,000							\$ 32,068	
	Jr Nationals - 6/10							\$ 7,700	\$ 9,300					\$ 17,000	
	Chicago - 7/9						\$ 5,460	\$ 8,518	\$ 8,000					\$ 21,978	

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	The Rock - 10/9									\$ 4,190	\$ 5,773	\$ 3,000		\$ 12,963	
	Bl Hax - 10/29									\$ 5,900	\$ 1,000	\$ 8,800		\$ 15,700	
	The Hooch - 11/5										\$ 6,260	\$ 10,000	\$ 5,595	\$ 21,855	
	Total Junior Regatta Costs	\$ -	\$ -	\$ 5,210	\$ 27,858	\$ 28,910	\$ 27,460	\$ 16,218	\$ 17,300	\$ 10,090	\$ 13,033	\$ 21,800	\$ 5,595	\$ 173,474	
Masters Regattas	Indy - June								\$ 2,103					\$ 2,103	
	Chicago - July									\$ 2,860				\$ 2,860	
	Masters National - August										\$ 6,607			\$ 6,607	
	Rock - October											\$ 1,289		\$ 1,289	
	Hooch - November												\$ 2,531	\$ 2,531	
	Total Masters Regattas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,103	\$ 2,860	\$ 6,607	\$ 1,289	\$ 2,531	\$ 15,390	
Misc. Costs		\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400	
Total Costs		\$ 36,250	\$ 14,217	\$ 20,580	\$ 44,267	\$ 43,569	\$ 45,445	\$ 37,673	\$ 39,393	\$ 29,577	\$ 34,132	\$ 36,726	\$ 26,833	\$ 408,663	
Net Operations	Monthly	\$ (12,875)	\$ 10,533	\$ 37,295	\$ 5,076	\$ 9,091	\$ (14,405)	\$ (11,845)	\$ (15,715)	\$ 13,283	\$ 12,538	\$ (9,837)	\$ (22,798)	\$ 340	End of Year Balance \$340
	Cumulative Operations	\$ (12,875)	\$ (2,342)	\$ 34,953	\$ 40,029	\$ 49,119	\$ 34,714	\$ 22,870	\$ 7,155	\$ 20,438	\$ 32,976	\$ 23,138	\$ 340		