

Virginia Scholastic Rowing Association FY 2018 Cash Basis PROPOSED Operating Budget

	<i>FY 2015 Budegeted</i>	<i>FY 2015 Actual</i>	<i>FY 2016 Budgeted</i>	<i>FY 2016 Actual</i>	<i>FY 2017 Budgeted</i>	<i>FY 2017 Actual</i>	<i>FY 2018 Budgeted</i>
INCOME:							
32010 Membership Dues	3,500.00	3,700.00	3,500.00	4,000.00	4,000.00	4,400.00	4,000.00
32020 Volunteer No Show Fines	0.00	150.00	0.00	50.00	0.00	0.00	0.00
32040 Vendor Payments	1,000.00	587.00	600.00	4,532.35	1,000.00	4,130.00	4,000.00
32060 Restitution - West	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
32080 Other Misc Income	3,000.00	2,500.00	2,500.00	6,667.00	3,000.00	12,339.62	3,000.00
35000 Bank Interest	15.00	9.24	10.00	4.90	5.00	4.93	5.00
Transfer from Capital Account					18,500.00	8,500.00	20,000.00
Regatta Income	217,800.00	176,870.15	200,000.00	177,631.60	203,000.00	202,285.75	180,500.00
Total Income:	228,315.00	186,816.39	209,610.00	195,885.85	232,505.00	234,660.30	214,505.00
EXPENSES:							
41100 Administration	1,500.00	810.97	1,000.00	1,133.57	1,000.00	1,756.58	1,000.00
41105 Audit/Tax Return Expense	500.00	350.00	375.00	350.00	750.00	575.00	750.00
41110 Personnel Committee	400.00	0.00	200.00	0.00	200.00	0.00	200.00
41120 USRA Committees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41130 Regatta Credentials	500.00	299.66	400.00	400.00	400.00	427.94	400.00
41140 US Rowing Dues	600.00	550.00	600.00	575.00	600.00	625.00	625.00
41150 VASRA Website	500.00	198.05	500.00	0.00	500.00	1,137.79	1,200.00
41160 On-Line Registration / Timing	7,000.00	7,845.81	9,000.00	8,360.23	9,000.00	10,198.42	9,000.00
41180 Miscellaneous	250.00	1,130.00	1,200.00	2,816.84	2,500.00	11.60	1,000.00
50100 Property Insurance	5,900.00	6,881.95	7,200.00	8,342.02	8,500.00	8,797.00	8,900.00
50200 D & O Liability Insurance	900.00	895.00	900.00	895.00	900.00	895.00	900.00
50310 Referee Training / Support	5,000.00	3,787.28	4,000.00	6,504.29	13,000.00	14,252.77	11,000.00
50320 Coxswain Clinics	4,000.00	3,216.82	4,000.00	0.00	4,000.00	4,193.96	0.00
50400 Printing and Copying	700.00	182.30	500.00	0.00	500.00	18.29	250.00
50510 US Rowing Conv'n Delegates (5)	2,000.00	956.07	2,000.00	1,128.23	2,000.00	0.00	3,000.00
Operations and Maintance	15,250.00	31,057.61	15,750.00	24,237.46	26,200.00	30,308.82	29,150.00
Regattas	173,600.00	119,426.65	160,700.00	128,316.05	162,200.00	161,144.52	146,800.00

	<i>FY 2015 Budegeted</i>	<i>FY 2015 Actual</i>	<i>FY 2016 Budgeted</i>	<i>FY 2016 Actual</i>	<i>FY 2017 Budgeted</i>	<i>FY 2017 Actual</i>	<i>FY 2018 Budgeted</i>
Total Expenses:	218,600.00	177,588.17	208,325.00	183,058.69	232,250.00	234,342.69	214,175.00

Total Budeted Difference:	9,715.00	9,228.22	1,285.00	12,827.16	255.00	317.61	330.00
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	<i>FY 2015 Approved</i>	<i>FY 2015 Actual</i>	<i>FY 2016 Budgeted</i>	<i>FY 2016 Actual</i>	<i>FY 2017 Budgeted</i>	<i>FY 2017 Actual</i>	<i>FY 2018 Budgeted</i>
INCOME:							
<u>Regatta Income</u>							
32210 Parking	82,500.00	55,900.00	75,000.00	53,950.40	75,000.00	60,136.75	53,000.00
32220 Concessions	45,600.00	36,255.33	40,000.00	37,778.30	40,000.00	41,547.94	36,500.00
32230 T-Shirts	35,000.00	31,251.62	30,000.00	28,316.00	33,000.00	33,014.22	29,000.00
32340 Shuttle Buses and Vans	12,500.00	10,614.20	12,000.00	9,617.90	12,000.00	11,476.30	10,000.00
32250 Entry Fees	42,200.00	42,849.00	43,000.00	47,969.00	43,000.00	56,110.54	52,000.00
Totals:	217,800.00	176,870.15	200,000.00	177,631.60	203,000.00	202,285.75	180,500.00

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EXPENSES:							
<u>Operations and Maintance</u>							
42105 Motors and Boat Repair	2,000.00	705.21	1,000.00	1,419.11	2,000.00	1,131.04	2,000.00
42110 Starting Platform / Stake Boats	450.00	0.00	450.00	0.00	450.00	0.00	450.00
42115 Course Materials	5,500.00	17,031.72	5,500.00	9,020.38	5,500.00	3,068.91	5,500.00
42120 Finish Line Tower	500.00	0.00	500.00	4,857.31	4,000.00	16,265.95	3,000.00
42125 Facilities and Fixtures	4,000.00	2,491.43	4,000.00	2,603.30	4,000.00	1,741.91	4,000.00
42130 Radios	300.00	395.97	300.00	0.00	1,000.00	3,829.93	700.00
42135 PA systems	250.00	5,297.50	250.00	0.00	5,000.00	2,412.50	1,000.00
42140 Video	250.00	0.00	250.00	0.00	250.00	0.00	7,000.00
42145 Safety Equipment	500.00	267.00	500.00	825.04	500.00	0.00	500.00
42150 Propane	1,000.00	755.64	1,000.00	947.56	1,000.00	0.00	0.00
42160 Dumpster				1,660.90	1,500.00	535.00	4,000.00
42180 Miscellaneous	500.00	4,113.14	2,000.00	2,903.86	1,000.00	1,323.58	1,000.00
Totals:	15,250.00	31,057.61	15,750.00	24,237.46	26,200.00	30,308.82	29,150.00

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<u>Regattas</u>							
43105 Parking Fee (NVRPA)	41,000.00	27,950.00	37,500.00	26,800.20	37,500.00	30,059.35	26,500.00
43110 Parking Service	12,000.00	9,000.00	12,000.00	9,015.00	12,000.00	13,199.00	10,500.00
43115 Shuttle Vans	51,000.00	33,346.00	45,000.00	35,417.60	45,000.00	54,772.65	40,000.00

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43120 Concessions	18,000.00	15,611.97	18,000.00	16,686.67	18,000.00	18,163.22	16,000.00
43125 T-Shirts	19,000.00	13,905.40	19,000.00	12,689.20	19,000.00	16,576.40	17,000.00
43129 Gas / Oil	2,000.00	517.08	2,000.00	776.99	2,000.00	640.69	2,000.00
43135 Registered Regatta Fee	5,200.00	4,125.00	5,200.00	4,000.00	5,200.00	3,562.50	5,000.00
Timing Services							7,000.00
43140 Police Support (Fairfax County)	9,400.00	6,825.00	9,400.00	7,687.50	9,400.00	10,912.50	8,500.00
431451 Ribbons	2,000.00	0.00	2,000.00	2,216.09	2,000.00	4,443.00	2,000.00
431453 Medals and Pins	0.00	0.00	0.00	1,308.00	1,500.00	0.00	1,500.00
431456 Plaques	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
431458 Trophies	1,000.00	846.20	1,000.00	0.00	1,000.00	0.00	1,000.00
43150 Porta-Jon Rentals	3,900.00	2,500.00	2,500.00	4,509.00	2,500.00	2,500.00	2,500.00
43160 Charlie Butt Regatta Expenses	4,800.00	4,800.00	4,800.00	7,209.80	4,800.00	6,315.21	5,000.00
43165 Vendor Fees to NVRPA	800.00	0.00	800.00	0.00	800.00	0.00	800.00
43180 Miscellaneous	1,500.00	0.00	500.00	0.00	500.00	0.00	500.00
Totals:	173,600.00	119,426.65	160,700.00	128,316.05	162,200.00	161,144.52	146,800.00

NOTES

- 1 Estimated Additional Deposits or Expenses Expected
- 2 Received a deposit of \$8,169 from Estate of Fran Phoenix
- 3 "Communication" Line Item in FY18 Budget
- 4 Includes \$8,175.31 of expenditures from 15-16 reimbursed this year
- 5 Moved Under Concessions
- 6 Added new Line Item "Timing Sevices"