

VANCOUVER ROWING CLUB

Rowing Section Budget: October 2008 - September 2009

		<u>2009</u> Budget	2008 Budget	2007 Budget	Fiscal 2009 Assumptions
REVENUES					
PROGRAM	ROWING SECTION DUES				
DUES	MASTERS PROGRAM	\$43 690	\$ 43 690	\$ 43 690	2009 ASSUMPTIONS
	JUNIOR PROGRAM	\$5 940	\$ 5 940	\$ 5 940	Masters Memberships 170
	ADAPTIVE PROGRAM	\$514	\$ 1 000	\$ 1 000	Junior Memberships 30
	BOAT REPLACEMENT FEE	\$20 000	\$ 20 000	\$ 10 000	Adaptive Memberships 2
			\$ -		
REVENUE	LEARN TO ROW NET REVENUE	\$ 25 000	\$ 10 000	\$ 80 000	Masters Section Dues \$257
PROGRAMS	CORPORATE LTR REVENUE	\$ -	\$ -	\$ 15 000	Junior Section Dues \$198
		\$ -	\$ -		
PASS-THROUGHS	MERCHANDISE SALES	\$ -	\$ -	\$ 2 000	LTR net income \$10 000
	COMPETITION FEES	\$ 20 000	\$ 20 000	\$ 20 000	
	SOCIAL EVENTS	\$ 7 000	\$ 7 000	\$ 7 000	boat replacement fee \$100
	RCA/RBC ASSESSMENT	\$ 9 858	\$ 9 858	\$ 9 858	
		\$ -	\$ -		
OTHER	FUNDRAISING	\$ 6 000	\$ 5 143	\$ 10 000	Gaming grant \$6 000
	PRIV. LESSON FEES	\$ 1 000	\$ 1 000	\$ 1 000	
	BAR SALES	\$ 3 500	\$ 3 500	\$ 3 500	
	EQUIPMENT SALES	\$ 7 000	\$ 7 000	\$ 7 000	
	MISC	\$ 1 000	\$ 1 000	\$ 1 000	
	TOTAL REVENUE	\$ 150 502	\$ 135 131	\$ 216 988	
EXPENDITURES					
DUES	MASTERS COACHING	\$ 26 000	\$ 25 800	\$ 25 800	
PROGRAMS	JUNIOR COACHING	\$ 16 000	\$ 9 200	\$ 9 200	
	ADAPTIVE COACHING	\$ 3 000	\$ 3 000	\$ 3 000	
		\$ -	\$ -		
REVENUE	COORDINATOR SALARY	\$ -	\$ -	\$ 27 000	LTR expenses not itemized in 2008
PROGRAMS	COORDINATOR BONUS	\$ -	\$ -	\$ 14 000	
	LEARN TO ROW COACHING	\$ -	\$ -	\$ 18 000	
	CORPORATE LTR COACHING	\$ -	\$ -	\$ 4 000	
	LEARN TO ROW EXPENSES	\$ -	\$ -	\$ 2 500	
	CORPORATE LTR COACHING	\$ -	\$ -	\$ 3 000	
		\$ -	\$ -		
PASS-THROUGHS	MERCHANDISE EXPENSE	\$ 2 000	\$ 2 000	\$ 2 000	
	COMPETITION COSTS	\$ 20 000	\$ 20 000	\$ 20 000	
	SOCIAL EVENTS	\$ 9 000	\$ 9 000	\$ 9 000	
	ORG. DUES: RBC/RCA	\$ 9 858	\$ 9 858	\$ 9 858	
		\$ -	\$ -		
OVERHEAD	ADMINISTRATION/EXEC	\$ 2 200	\$ 2 200	\$ 2 200	
	REPAIRS & MAINTENANCE	\$ 20 000	\$ 12 000	\$ 14 000	
	SAFETY	\$ 2 000	\$ 2 000	\$ 2 000	
	GAS - SAFETY/COACH BOATS	\$ 2 000	\$ 2 000	\$ 2 000	
	MISC PROGRAM EXPENSES	\$ 1 500	\$ 1 500	\$ 1 500	
	EQUIPMENT PURCHASE REPAYM	\$ 3 390	\$ 3 390	\$ 5 000	Trailer \$20,340, 6 yr deprec \$3 390
	NEW EQUIPMENT	\$ 33 000	\$ 27 000	\$ 35 000	
	TOTAL EXPENDITURES	\$ 149 948	\$ 128 948	\$ 209 058	
SURPLUS		\$ 554	\$ 6 183	\$ 7 930	