

**Virginia Scholastic Rowing Association
FY 2016 Cash Basis APPROVED Operating Budget**

	<i>FY 2014 Budgeted</i>	<i>FY 2014 Actual</i>	<i>FY 2015 Budegeted</i>	<i>FY 2015 Actual</i>	<i>FY 2016 DRAFT</i>
INCOME:					
32010 Membership Dues	3,500.00	3,500.00	3,500.00	3,700.00	3,500.00
32020 Volunteer No Show Fines	0.00	50.00	0.00	150.00	0.00
32040 Vendor Payments	1,000.00	0.00	1,000.00	587.00	600.00
32060 Restitution - West	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
32080 Other Misc Income	0.00	3,700.00	3,000.00	2,500.00	2,500.00
35000 Bank Interest	45.00	8.30	15.00	9.24	10.00
Regatta Income	207,437.00	216,831.78	217,800.00	176,870.15	200,000.00
Total Income:	214,982.00	227,090.08	228,315.00	186,816.39	209,610.00
EXPENSES:					
41100 Administration	1,000.00	1,957.98	1,500.00	810.97	1,000.00
41105 Audit Expense	1,000.00	360.00	500.00	350.00	375.00
41110 Personnel Committee	400.00	43.96	400.00	0.00	200.00
41120 USRA Committees	0.00	0.00	0.00	0.00	0.00
41130 Regatta Credentials	500.00	177.36	500.00	299.66	400.00
41140 US Rowing Dues	600.00	550.00	600.00	550.00	600.00
41150 VASRA Website	1,000.00	0.00	500.00	198.05	500.00
41160 On-Line Registration / Timing	6,500.00	6,964.21	7,000.00	7,845.81	9,000.00
41180 Miscellaneous	500.00	25.00	250.00	1,130.00	1,200.00
50100 Property Insurance	5,900.00	5,792.93	5,900.00	6,881.95	7,200.00
50200 D & O Liability Insurance	1,000.00	895.00	900.00	895.00	900.00
50310 Referee Training / Support	7,000.00	3,523.99	5,000.00	3,787.28	4,000.00
50320 Coxswain Clinics	4,000.00	-40.00	4,000.00	3,216.82	4,000.00
50400 Printing and Copying	700.00	560.33	700.00	182.30	500.00
50510 US Rowing Conv'n Delegates (5)	4,000.00	0.00	2,000.00	956.07	2,000.00
Operations and Maintance	14,750.00	17,313.61	15,250.00	31,057.61	15,750.00
Regattas	155,400.00	167,276.11	173,600.00	119,426.65	160,700.00
Total Expenses:	204,250.00	205,400.48	218,600.00	177,588.17	208,325.00
Total Budeted Difference:	10,732.00	21,689.60	9,715.00	9,228.22	1,285.00

	<i>FY 2014 Approved</i>	<i>FY 2014 Actual</i>	<i>FY 2015 Approved</i>	<i>FY 2015 Actual</i>	<i>FY 2016 DRAFT</i>
INCOME:					
<u>Regatta Income</u>					
32210 Parking	78,000.00	82,419.00	82,500.00	55,900.00	75,000.00
32220 Concessions	41,225.00	45,536.16	45,600.00	36,255.33	40,000.00
32230 T-Shirts	34,525.00	34,664.50	35,000.00	31,251.62	30,000.00
32340 Shuttle Buses and Vans	11,487.00	12,203.15	12,500.00	10,614.20	12,000.00
32250 Entry Fees	42,200.00	42,008.97	42,200.00	42,849.00	43,000.00
Totals:	207,437.00	216,831.78	217,800.00	176,870.15	200,000.00

EXPENSES:					
<u>Operations and Maintenance</u>					
42105 Motors and Boat Repair	2,500.00	669.60	2,000.00	705.21	1,000.00
42110 Starting Platform / Stake Boats	450.00	225.56	450.00	0.00	450.00 *1
42115 Course Materials	4,500.00	6,957.31	5,500.00	17,031.72	5,500.00 *2
42120 Finish Line Tower	500.00	0.00	500.00	0.00	500.00 *3
42125 Facilities and Fixtures	4,000.00	5,142.06	4,000.00	2,491.43	4,000.00
42130 Radios	300.00	1,424.36	300.00	395.97	300.00
42135 PA systems	250.00	74.17	250.00	5,297.50	250.00 *4
42140 Video	250.00	0.00	250.00	0.00	250.00
42145 Safety Equipment	500.00	773.31	500.00	267.00	500.00
42150 Propane	1,000.00	860.59	1,000.00	755.64	1,000.00
42180 Miscellaneous	500.00	1,186.65	500.00	4,113.14	2,000.00 *5
Totals:	14,750.00	17,313.61	15,250.00	31,057.61	15,750.00

<u>Regattas</u>					
43105 Parking Fee (NVRPA)	39,000.00	40,905.00	41,000.00	27,950.00	37,500.00
43110 Parking Service	10,500.00	12,000.00	12,000.00	9,000.00	12,000.00
43115 Shuttle Vans	41,000.00	50,559.00	51,000.00	33,346.00	45,000.00
43120 Concessions	14,200.00	17,805.92	18,000.00	15,611.97	18,000.00
43125 T-Shirts	17,400.00	18,876.96	19,000.00	13,905.40	19,000.00
43129 Gas / Oil	2,000.00	517.87	2,000.00	517.08	2,000.00
43135 Registered Regatta Fee	5,500.00	5,125.00	5,200.00	4,125.00	5,200.00
43140 Police Support (Fairfax County)	7,400.00	9,352.50	9,400.00	6,825.00	9,400.00
431451 Ribbons	2,400.00	3,249.32	2,000.00	0.00	2,000.00
431453 Medals and Pins	1,800.00	0.00	0.00	0.00	0.00
431456 Plaques	2,000.00	943.00	2,000.00	0.00	1,000.00
431458 Trophies	1,000.00	123.80	1,000.00	846.20	1,000.00
43150 Porta-Jon Rentals	4,100.00	2,013.00	3,900.00	2,500.00	2,500.00
43160 Charlie Butt Regatta Expenses	4,800.00	5,804.74	4,800.00	4,800.00	4,800.00
43165 Vendor Fees to NVRPA	800.00	0.00	800.00	0.00	800.00
43180 Miscellaneous	1,500.00	0.00	1,500.00	0.00	500.00
Totals:	155,400.00	167,276.11	173,600.00	119,426.65	160,700.00

NOTES

- Board authorized capital expenditure for new starting platforms, total paid \$15,893.03
- Insurance payment of \$17,257.62 for course replacement covered all actual course materials costs for FY15. Total for course materials was \$17,031.72
- VASRA approved and paid \$40,000 for new finish tower out of building and operating accounts.
- New PA system authorized and purchased for Finish line, total \$5,297.50
- Trash dumpsters for old docks/platforms and spring cleanup