

**Virginia Scholastic Rowing Association
FY 2019 Cash Basis PROPOSED Operating Budget**

		FY 2014	FY 2014	FY 2015	FY 2015	FY 2016	FY 2016	FY 2017	FY 2017	FY 2018	FY2018	FY2019
		Budgeted	Actual	Budegeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted
INCOME:												
32010	Membership Dues	3,500.00	3,500.00	3,500.00	3,700.00	3,500.00	4,000.00	4,000.00	4,400.00	4,000.00	4,100.00	4,000.00
32020	Volunteer No Show Fines	0.00	50.00	0.00	150.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
32040	Vendor Payments	1,000.00	0.00	1,000.00	587.00	600.00	4,532.35	1,000.00	4,130.00	4,000.00	[3000]	3,000.00
32060	Restitution - West	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,250.00	2,500.00
32080	Other Misc Income (donations, course rental,	0.00	3,700.00	3,000.00	2,500.00	2,500.00	6,667.00	3,000.00	12,339.62	3,000.00	9,547.18	5,000.00
35000	Bank Interest	45.00	8.30	15.00	9.24	10.00	4.90	5.00	4.93	5.00	3.87	4.00
	Transfer from Capital Account							18,500.00	8,500.00	20,000.00	17,000.00	5,000.00
	Regatta Income	207,437.00	216,831.78	217,800.00	176,870.15	200,000.00	177,631.60	203,000.00	202,285.75	180,500.00	214,695.16	211,000.00
	Total Income:	214,982.00	227,090.08	228,315.00	186,816.39	209,610.00	195,885.85	232,505.00	234,660.30	214,505.00	247,596.21	230,504.00
EXPENSES:												
41100	Administration	1,000.00	1,957.98	1,500.00	810.97	1,000.00	1,133.57	1,000.00	1,756.58	1,000.00	2,026.60	1,500.00
41105	Audit/Tax Return Expense	1,000.00	360.00	500.00	350.00	375.00	350.00	750.00	575.00	750.00	850.00	850.00
41110	Personnel Committee	400.00	43.96	400.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00	0.00
41120	USRA Committees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41130	Regatta Credentials	500.00	177.36	500.00	299.66	400.00	400.00	400.00	427.94	400.00	0.00	0.00
41140	US Rowing Dues	600.00	550.00	600.00	550.00	600.00	575.00	600.00	625.00	625.00	625.00	625.00
41150	VASRA Website	1,000.00	0.00	500.00	198.05	500.00	0.00	500.00	1,137.79	1,200.00	674.15	700.00
41160	On-Line Registration / Timing	6,500.00	6,964.21	7,000.00	7,845.81	9,000.00	8,360.23	9,000.00	10,198.42	9,000.00	2,183.16	2,500.00
41180	Miscellaneous	500.00	25.00	250.00	1,130.00	1,200.00	2,816.84	2,500.00	11.60	1,000.00	403.24	1,000.00
50100	Property Insurance	5,900.00	5,792.93	5,900.00	6,881.95	7,200.00	8,342.02	8,500.00	8,797.00	8,900.00	8,618.41	8,700.00
50200	D & O Liability Insurance	1,000.00	895.00	900.00	895.00	900.00	895.00	900.00	895.00	900.00	895.00	895.00
50310	Referee Training / Support	7,000.00	3,523.99	5,000.00	3,787.28	4,000.00	6,504.29	13,000.00	14,252.77	11,000.00	9,783.67	11,000.00
50320	Coxswain Clinics	4,000.00	-40.00	4,000.00	3,216.82	4,000.00	0.00	4,000.00	4,193.96	0.00	0.00	3,000.00
50400	Printing and Copying	700.00	560.33	700.00	182.30	500.00	0.00	500.00	18.29	250.00	472.50	500.00
50510	US Rowing Conv'n Delegates (5)	4,000.00	0.00	2,000.00	956.07	2,000.00	1,128.23	2,000.00	0.00	3,000.00	0.00	3,000.00
	Operations and Maintance	14,750.00	17,313.61	15,250.00	31,057.61	15,750.00	24,237.46	26,200.00	30,308.82	29,150.00	23,526.08	19,950.00
	Regattas	155,400.00	167,276.11	173,600.00	119,426.65	160,700.00	128,316.05	162,200.00	161,144.52	146,800.00	163,993.41	173,500.00
	Total Expenses:	204,250.00	205,400.48	218,600.00	177,588.17	208,325.00	183,058.69	232,250.00	234,342.69	214,175.00	214,051.22	227,720.00
	Total Budeted Difference:	10,732.00	21,689.60	9,715.00	9,228.22	1,285.00	12,827.16	255.00	317.61	330.00	33,544.99	2,784.00

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		Budgeted	Actual	Budegeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted	Actual	Budgeted
INCOME:	Regatta Income											
32210	Parking	78,000.00	82,419.00	82,500.00	55,900.00	75,000.00	53,950.40	75,000.00	60,136.75	53,000.00	80,451.02	75,000.00
32220	Concessions	41,225.00	45,536.16	45,600.00	36,255.33	40,000.00	37,778.30	40,000.00	41,547.94	36,500.00	37,117.67	36,000.00
32230	T-Shirts	34,525.00	34,664.50	35,000.00	31,251.62	30,000.00	28,316.00	33,000.00	33,014.22	29,000.00	36,382.00	35,000.00
32340	Shuttle Buses and Vans	11,487.00	12,203.15	12,500.00	10,614.20	12,000.00	9,617.90	12,000.00	11,476.30	10,000.00	16,197.25	15,000.00
32250	Entry Fees	42,200.00	42,008.97	42,200.00	42,849.00	43,000.00	47,969.00	43,000.00	56,110.54	52,000.00	44,547.22	50,000.00
	Totals:	207,437.00	216,831.78	217,800.00	176,870.15	200,000.00	177,631.60	203,000.00	202,285.75	180,500.00	214,695.16	211,000.00
EXPENSES:	Operations and Maintance											
42105	Motors and Boat Repair	2,500.00	669.60	2,000.00	705.21	1,000.00	1,419.11	2,000.00	1,131.04	2,000.00	3,539.38	4,000.00
42110	Starting Platform / Stake Boats	450.00	225.56	450.00	0.00	450.00	0.00	450.00	0.00	450.00	668.18	450.00
42115	Course Materials	4,500.00	6,957.31	5,500.00	17,031.72	5,500.00	9,020.38	5,500.00	3,068.91	5,500.00	6,921.72	5,500.00
42120	Finish Line Tower	500.00	0.00	500.00	0.00	500.00	4,857.31	4,000.00	16,265.95	3,000.00	5,326.11	500.00
42125	Facilities and Fixtures	4,000.00	5,142.06	4,000.00	2,491.43	4,000.00	2,603.30	4,000.00	1,741.91	4,000.00	5,822.77	3,000.00
42130	Radios	300.00	1,424.36	300.00	395.97	300.00	0.00	1,000.00	3,829.93	700.00	0.00	1,000.00
42135	PA systems	250.00	74.17	250.00	5,297.50	250.00	0.00	5,000.00	2,412.50	1,000.00	0.00	500.00
42140	Video	250.00	0.00	250.00	0.00	250.00	0.00	250.00	0.00	7,000.00	0.00	1,000.00
42145	Safety Equipment	500.00	773.31	500.00	267.00	500.00	825.04	500.00	0.00	500.00	504.32	500.00
42150	Propane	1,000.00	860.59	1,000.00	755.64	1,000.00	947.56	1,000.00	0.00	0.00	0.00	0.00
42160	Dumpster						1,660.90	1,500.00	535.00	4,000.00	743.60	2,500.00
42180	Miscellaneous	500.00	1,186.65	500.00	4,113.14	2,000.00	2,903.86	1,000.00	1,323.58	1,000.00	0.00	1,000.00
	Totals:	14,750.00	17,313.61	15,250.00	31,057.61	15,750.00	24,237.46	26,200.00	30,308.82	29,150.00	23,526.08	19,950.00
	Regattas											
43105	Parking Fee (NVRPA)	39,000.00	40,905.00	41,000.00	27,950.00	37,500.00	26,800.20	37,500.00	30,059.35	26,500.00	48,327.80	40,000.00
43110	Parking Service	10,500.00	12,000.00	12,000.00	9,000.00	12,000.00	9,015.00	12,000.00	13,199.00	10,500.00	10,500.00	11,000.00
43115	Shuttle Vans	41,000.00	50,559.00	51,000.00	33,346.00	45,000.00	35,417.60	45,000.00	54,772.65	40,000.00	49,319.10	50,000.00
43120	Concessions	14,200.00	17,805.92	18,000.00	15,611.97	18,000.00	16,686.67	18,000.00	18,163.22	16,000.00	16,784.73	17,500.00
43125	T-Shirts	17,400.00	18,876.96	19,000.00	13,905.40	19,000.00	12,689.20	19,000.00	16,576.40	17,000.00	7,667.20	20,000.00
43129	Gas / Oil	2,000.00	517.87	2,000.00	517.08	2,000.00	776.99	2,000.00	640.69	2,000.00	425.98	0.00
43135	Registered Regatta Fee	5,500.00	5,125.00	5,200.00	4,125.00	5,200.00	4,000.00	5,200.00	3,562.50	5,000.00	4,100.00	4,500.00
	Timing Services									7,000.00	0.00	7,000.00
43140	Police Support (Fairfax County)	7,400.00	9,352.50	9,400.00	6,825.00	9,400.00	7,687.50	9,400.00	10,912.50	8,500.00	9,525.00	8,500.00
431451	Ribbons	2,400.00	3,249.32	2,000.00	0.00	2,000.00	2,216.09	2,000.00	4,443.00	2,000.00	3,956.78	4,000.00
431453	Medals and Pins	1,800.00	0.00	0.00	0.00	0.00	1,308.00	1,500.00	0.00	1,500.00	0.00	0.00
431456	Plaques	2,000.00	943.00	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
431458	Trophies	1,000.00	123.80	1,000.00	846.20	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
43150	Porta-Jon Rentals	4,100.00	2,013.00	3,900.00	2,500.00	2,500.00	4,509.00	2,500.00	2,500.00	2,500.00	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	7,209.80	4,800.00	6,315.21	5,000.00	9,885.77	7,500.00
43165	Vendor Fees to NVRPA	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00	0.00
43180	Miscellaneous	1,500.00	0.00	1,500.00	0.00	500.00	0.00	500.00	0.00	500.00	1,001.05	1,000.00
	Totals:	155,400.00	167,276.11	173,600.00	119,426.65	160,700.00	128,316.05	162,200.00	161,144.52	146,800.00	163,993.41	173,500.00