

## Western Reserve Rowing Association 2023 Budget

<b>Income</b>	
Corporate Rowing	7,500.00
Donation Income (restricted - vets)	8,000.00
CRF Assessments	91,611.00
Membership Dues	78,655.60
Membership Dues - Reimbursement	(3,612.00)
Program Fees	76,605.00
Less: Boathouse CC Fees	(8,155.46)
Sponsors Income/Program Donations	16,850.00
Volunteer Deposits	27,438.00
<b>Total Income</b>	<b>294,892.14</b>
<b>Expenses</b>	
Administrative	
Administrative & Office	1,050.00
Bank Fees	144.00
Bookkeeping Expense	1,800.00
Dues & Subscriptions/Fees	4,940.00
Postage	100.00
Rent	3,600.00
Software	675.00
Telephone	780.00
Miscellaneous Expense	600.00
Total Administrative Expense	13,689.00
Marketing/Promotion/Merchandise	
Advert, Communication & Promo	385.00
Program Hospitality	200.00
Volunteer Appreciation	1,519.65
Volunteer Deposit Reimbursements	3,687.60
Total Marketing/Promo/Merchandise	5,792.25
Programs	
CRF Assessment	90,358.00
Coaching	40,147.00
Coxswain	10,930.00
Corporate Rowing Expense	1,980.00
Storage Locker Fees (2 units)	500.00
CRF Rack Fees	28,290.00
Equip. Repair & Maint.	10,000.00
Regatta Expense	5,300.00
SRL T-Shirts	3,940.00
Watercraft Registration	400.00
Unallocated Restricted Vet Grant	0.00
Total Programs Expense	191,845.00
Payroll & Related Expenses	
Program Director	50,000.00
Program Director benefit supplement & bonus	5,000.00
Dock Masters	4,500.00
Payroll Service	720.00
Payroll Tax Expense	3,825.00
Workers Comp Expense	360.00
Payroll & Related Expense	64,405.00
Insurance	
D & O/Crime	550.00
Shells/Oars/Trailer	5,180.00
Total Insurance Expense	5,730.00
<b>Total Expenses</b>	<b>281,461.25</b>
<b>Net Operating Income</b>	<b>13,430.89</b>