

Projected Budget Based off of 44 Rowers for Spring 2019

REBUILT LIST - Expenses:	Unit Cost	Qty	Total Cost
Capital Expense Request			
Five 8-person boats & one 4 person boat + est. delivery fee	9,500.00	1	9,500.00
Three 4's from Stone Bridge	500.00	3	1,500.00
One 8 from TC Williams	1,000.00	1	1,000.00
New Motors	2,500.00	2	5,000.00
Cox Boxes	510.00	2	1,020.00
Aqua Bull Horns	300.00	3	900.00
Oars (6 sets of 9 each)	100.00	16	1,600.00
Jon Boats + Motors	BRR	3	-
Anchors (30 pounds)	BRR	3	-
Wood Racks	BRR	4	-
Slings	BRR	6	-
Kippie Liddle Kits	250.00	2	500.00
Kill switches	BRR	3	-
Ergs	BRR	9	-
Cargo Trailer	BRR	1	-
Gas Cans	BRR	3	-
Metal Gas Can Container with Lock	BRR	1	-
Tool Box and tools	BRR	1	-
BRR INVENTORY - oars, ergs, tools, trailers, cargo trailer	5,000.00	1	5,000.00
Wintech Payment Assumed per year (19 payments left)	285.00	12	3,420.00
DMV Title transfers on boats and trailers	300.00		300.00
Subtotal Capital Expenses:			29,740.00
Operational Expenses			
Head Coach F/T - Spring 2019	5,000.00	1	5,000.00
Assistant Coach F/T - Spring 2019	3,500.00	1	3,500.00
Assistant Coach P/T - 12 days (12 weeks) Spring 2019	1,167.00	1	1,174.00
Assistant Coach P/T - 24 days (12 weeks) Spring 2019	2,334.00	2	4,668.00
Trailer Driver for Regattas	150.00	8	1,200.00
Coach Pay for Learn To Row (3 coaches x \$105 x 5)	100.00	5	1,500.00
Misc Equipment/gas/supplies	2,000.00	1	2,000.00
Regatta Fees (registrations)	6,500.00	1	6,500.00
Regatta costs - Coaches (Hotels for away regattas)	2,000.00	1	2,000.00
Regatta - Travel Fees (Stotesbury & Norfolk)	TBA	TBA	TBA
Site expenses, storage rental, etc.	500.00	1	500.00
Virginia State Corp Commission Renewal 2019	50.00	1	50.00
Virginia Agriculture - Non-Profit sales tax exempt renewal	100.00	1	100.00
Virginia Agriculture - Non-Profit sales tax exempt Initial Fee	100.00	1	100.00
Catastrophic Medical Insurance VASRA March 2019	220.00	1	220.00
Gen. Liability Insurance & Membership Fee- USRowing Dec 2018	1,700.00	1	1,700.00
IRS 501c3 Form 1023 LONG (one time fee)	600.00	1	600.00
VASRA Membership Fee	100.00	1	100.00
Equipment Insurance	1,000.00	1	1,000.00
Registered Agent - Annual, LegalZoom.com	159.00	1	159.00
Godaddy.com Domain for BroadRunCrew.com and .org	15.00	2	30.00
Godaddy.com website	9.99	12	120.00
Godaddy.com emails - 9 accounts	15.00	12	180.00
Director & Officer Insurance	380.00	1	380.00

Fundraising-related expenses	100.00	1	100.00
Athletic Booster Club Fee	500.00	1	500.00
Banquet (facility, awards, decorations, etc)	500.00	1	500.00
Subtotal Operational Expenses:			33,881.00
Subtotal Expenses:			63,621.00

	<u>Per Unit</u>	<u>Qty</u>	<u>Income</u>
Estimated Income:			
Spring Registration - Experienced Nov/Dec 2018	900.00	29	26,100.00
Spring Registration - New Jan 2019	1,000.00	15	15,000.00
Learn To Row - June 2019 (number of rising ninth graders)	150.00	15	2,250.00
Fundraising (Chipotle) - Spring 2019	1,200.00	1	1,200.00
Corporate Fundraising - Spring 2019	-	0	-
Erg-a-thon Fundraiser - Spring 2019	250.00	44	11,000.00
Subtotal Income:			55,550.00
Budget Surplus (Shortfall):			(8,071.00)
Current Cash on Hand			-
Net effect of Budget (Net Expenses)/Net Income:			(8,071.00)
Anticipated Available FUNDING at end of Fiscal Year (Dec 31)			(8,071.00)

*** BOLD numbers in Bold Black ARE PAID ITEMS FOR 2018 ****