

HC Striders Budget - 2012  
Through December 7, 2012

	Actual	Budget	Over/unde	% of Budget
Race Income			\$ -	
Metric Festival	\$ 26,865	\$ 24,000	\$ 2,865	112%
Grapevine	\$ 21,339	\$ 17,500	\$ 3,839	122%
Clyde's	\$ 13,965	\$ 12,500	\$ 1,465	112%
WDF	\$ 12,284	\$ 11,000	\$ 1,284	112%
Challenge	\$ 5,280	\$ 4,800	\$ 480	110%
Police Pace	\$ 4,464	\$ 2,200	\$ 2,264	203%
Penguin Pace	\$ 2,557	\$ 1,700	\$ 857	150%
Remembrance	\$ 1,849			
Turkey Trot	\$ 1,764	\$ 1,000	\$ 764	176%
Damians	\$ 1,682	\$ 750	\$ 932	224%
Resolution	\$ 628	\$ 700	\$ (72)	90%
Total Race Income	\$ 92,676	\$ 76,150	\$ 16,526	122%
Membership Dues	\$ 12,914	\$ 14,875	\$ (1,961)	87%
NS Programs Income				
Next Step FIT	\$ 4,067	\$ 4,200	\$ (133)	97%
Next Step Half/Full	\$ 5,837	\$ 4,000	\$ 1,837	146%
Next Step 10K/10 Mile	\$ 4,540	\$ 3,200	\$ 1,340	142%
Next Step G.I.R.L.	\$ 4,931	\$ 2,500	\$ 2,431	197%
NS Hibernation to 5K	\$ 625	\$ 500	\$ 125	125%
Total NS Programs Income	\$ 20,000	\$ 14,400	\$ 5,600	139%
JS Licensing Fees	\$ 5,000	\$ 5,000	\$ -	100%
Total Income	\$ 130,590	\$ 110,425	\$ 20,165	118%
Expenses				
Race Expenses			\$ -	
Metric Expense	\$ 20,895	\$ 16,000	\$ 4,895	131%
Grapevine	\$ 14,220	\$ 12,000	\$ 2,220	118%
WDF	\$ 9,857	\$ 8,000	\$ 1,857	123%
Clyde's	\$ 4,055	\$ 5,000	\$ (945)	81%
Challenge	\$ 6,499	\$ 4,200	\$ 2,299	155%
General Race Expense	\$ 1,050	\$ 1,500	\$ (450)	70%
Police Pace	\$ 940	\$ -		
Resolution	\$ 313	\$ 700	\$ (387)	45%
Penguin Pace		\$ 600	\$ (600)	0%
Fun Run	\$ 541	\$ 500	\$ 41	108%
Turkey Trot	\$ 551	\$ 500	\$ 51	110%
			\$ -	
Total Race Expenses	\$ 58,922	\$ 49,000	\$ 9,922	120%
Club Management			\$ -	

RRCA Dues	\$ 6,400	\$ 6,550	\$ (150)	98%
Marketing/Promotion	\$ 2,232	\$ 2,500	\$ (268)	89%
Software/Technology	\$ 392	\$ 500	\$ (108)	78%
Website	\$ 240	\$ 1,500	\$ (1,260)	16%
Total Software/Technology	\$ 632	\$ 2,000	\$ (1,368)	32%
Equipment Storage	\$ 1,619	\$ 1,800	\$ (181)	90%
Newsletter	\$ 790	\$ 1,800	\$ (1,010)	44%
Postage	\$ 481	\$ 1,800	\$ (1,319)	27%
Membership	\$ 304	\$ 1,750	\$ (1,446)	17%
RRCA Convention		\$ 1,500	\$ (1,500)	0%
Supplies	\$ 241	\$ 800	\$ (559)	30%
AED Equipment	\$ 585	\$ 625	\$ (40)	94%
Weekly Schedule Printing		\$ 600	\$ (600)	0%
Equipment Insurance	\$ 68	\$ 450	\$ (382)	15%
Charitable IRS Filings	\$ 200	\$ 200	\$ -	100%
Total Club Management	\$ 13,551	\$ 22,375	\$ (8,824)	61%
NS Programs Expense			\$ -	
NS FIT	\$ 2,976	\$ 2,800	\$ 176	106%
NS Half/Full	\$ 3,634	\$ 2,800	\$ 834	130%
NS 10K/10M	\$ 3,090	\$ 2,400	\$ 690	129%
NS GIRL	\$ 3,245	\$ 1,800	\$ 1,445	180%
Coach training	\$ 1,067	\$ 1,600	\$ (533)	67%
NS Hibernation to 5K		\$ 100	\$ (100)	0%
Total NS Programs Expense	\$ 14,011	\$ 11,500	\$ 2,511	122%
Equipment	\$ 3,628	\$ 5,000	\$ (1,372)	73%
Equipment Reserve		\$ 5,000	\$ (5,000)	0%
Total Equipment	\$ 3,628	\$ 10,000	\$ (6,372)	36%
Scholarships	\$ 5,500	\$ 6,000	\$ (500)	92%
Events			\$ -	
Annual Banquet	\$ 347	\$ 4,500	\$ (4,153)	8%
BBQ Picnic	\$ 1,038	\$ 1,200	\$ (162)	86%
Total Events	\$ 1,385	\$ 5,700	\$ (4,315)	24%
Charitable Donations			\$ -	
HC Police	\$ 2,000	\$ 2,000	\$ -	100%
Girls On The Run		\$ 600	\$ (600)	0%
HCC	\$ 600	\$ 600	\$ -	100%
HC Fire & Rescue	\$ 300	\$ 300	\$ -	100%
WDF	\$ 150	\$ 200	\$ (50)	75%
MD Grand Prix	\$ 100	\$ 150	\$ (50)	67%
Total Charitable Donations	\$ 3,150	\$ 3,850	\$ (700)	82%
Racing Team	\$ 1,228	\$ 2,000	\$ (772)	61%
Total Expenses	\$ 101,375	\$ 110,425	\$ (9,050)	92%
Net Operating Income	\$ 29,215	\$ -	\$ 29,215	