

HC Striders Budget - 2013
Through 12-10-12

	Budget		Difference to 2012 Budget	Difference to 2012 Actual
Race Income				
Metric Festival	\$ 26,000	\$	2,000	\$ (865)
Grapevine	\$ 20,000	\$	2,500	\$ (1,339)
Clyde's	\$ 14,000	\$	1,500	\$ 35
WDF	\$ 12,000	\$	1,000	\$ (284)
Challenge	\$ 5,000	\$	200	\$ (280)
Police Pace	\$ 3,400	\$	1,200	\$ (1,064)
Penguin Pace	\$ 2,500	\$	800	\$ (57)
Remembrance	\$ 1,800	\$	1,800	\$ (49)
Turkey Trot	\$ 1,500	\$	500	\$ (264)
Damiens	\$ 1,500	\$	750	\$ (182)
Resolution	\$ 600	\$	(100)	\$ (28)
Total Race Income	\$ 88,300	\$	12,150	\$ (4,376)
Membership Dues	\$ 14,000	\$	(875)	\$ 1,086
NS Programs Income		\$	-	\$ -
Next Step FIT	\$ 4,000	\$	(200)	\$ (67)
Next Step Half/Full	\$ 5,500	\$	1,500	\$ (337)
Next Step 10K/10 Mile	\$ 4,500	\$	1,300	\$ (40)
Next Step G.I.R.L.	\$ 4,500	\$	2,000	\$ (431)
NS Hibernation to 5K	\$ 600	\$	100	\$ (25)
Total NS Programs Income	\$ 19,100	\$	4,700	\$ (900)
JS Licensing Fees	\$ 5,000	\$	-	\$ -
Total Income	\$126,400	\$	15,975	\$ (4,190)
Expenses				
Race Expenses				
Metric Expense	\$ 20,000	\$	4,000	\$ (895)
Grapevine	\$ 14,000	\$	2,000	\$ (220)
WDF	\$ 9,000	\$	1,000	\$ (857)
Clyde's	\$ 4,000	\$	(1,000)	\$ (55)
Challenge	\$ 4,000	\$	(200)	\$ (2,499)
General Race Expense	\$ 3,000	\$	1,500	\$ 1,950
Police Pace	\$ -	\$	-	\$ (940)
Resolution	\$ 600	\$	(100)	\$ 287
Penguin Pace	\$ -	\$	(600)	\$ -
Fun Run	\$ 550	\$	50	\$ 9
Turkey Trot	\$ 1,500	\$	1,000	\$ 949
	\$ -	\$	-	\$ -
Total Race Expenses	\$ 56,650	\$	7,650	\$ (2,272)
Club Management		\$	-	\$ -
RRCA Dues	\$ 6,550	\$	-	\$ 150

Marketing/Promotion	\$ 2,500	\$	-	\$	268
Software/Technology	\$ 500	\$	-	\$	108
Website	\$ 2,500	\$	1,000	\$	2,260
Total Software/Technology	\$ 3,000	\$	1,000	\$	2,368
Equipment Storage	\$ 2,400	\$	600	\$	781
Newsletter	\$ 800	\$	(1,000)	\$	10
Postage	\$ 600	\$	(1,200)	\$	119
Membership	\$ 1,000	\$	(750)	\$	696
RRCA Convention	\$ 1,000	\$	(500)	\$	1,000
Supplies	\$ 400	\$	(400)	\$	159
AED Equipment	\$ 600	\$	(25)	\$	15
Weekly Schedule Printing	\$ 600	\$	-	\$	600
Equipment Insurance	\$ 450	\$	-	\$	382
Charitable IRS Filings	\$ 200	\$	-	\$	-
Total Club Management	\$ 23,100	\$	725	\$	9,549
NS Programs Expense		\$	(2,400)	\$	(3,090)
NS FIT	\$ 3,000	\$	1,200	\$	(245)
NS Half/Full	\$ 3,600	\$	2,000	\$	2,533
NS 10K/10M	\$ 3,000	\$	2,900	\$	3,000
NS GIRL	\$ 3,200	\$	(8,300)	\$	(10,811)
Coach training	\$ 1,600	\$	(3,400)	\$	(2,028)
NS Hibernation to 5K	\$ 300	\$	(4,700)	\$	300
Total NS Programs Expense	\$ 14,700	\$	4,700	\$	11,072
Equipment	\$ 8,000	\$	8,000	\$	8,000
Equipment Reserve	\$ 5,000	\$	2,200	\$	2,024
Total Equipment	\$ 13,000	\$	10,200	\$	9,366
Scholarships	\$ 6,000	\$	-	\$	500
Events		\$	-	\$	-
Annual Banquet	\$ 5,000	\$	500	\$	4,653
BBQ Picnic	\$ 1,200	\$	-	\$	162
Total Events	\$ 6,200	\$	500	\$	4,815
Charitable Donations		\$	-	\$	-
HC Police	\$ 2,000	\$	-	\$	-
Girls On The Run	\$ 600	\$	-	\$	600
HCC	\$ 1,000	\$	400	\$	400
HC Fire & Rescue	\$ 600	\$	300	\$	300
WDF	\$ 300	\$	100	\$	150
MD Grand Prix	\$ 250	\$	100	\$	150
Total Charitable Donations	\$ 4,750	\$	900	\$	1,600
Racing Team	\$ 2,000	\$	-	\$	772
Total Expenses	\$126,400	\$	15,975	\$	25,025
Net Operating Income	\$ -	\$	-	\$	(29,215)