

Ottawa Rowing Club Draft 2010 Budget	14-Jan-10	
	<u>2010 Budget</u>	<u>2009 Budget</u>
Ordinary Income/Expense		
Income		
4000 - Membership Revenue		
Membership / Program Fees	\$253,904.21	\$220,180.38
Rackage	\$10,640.00	\$10,000.00
Equipment Fund	\$35,300.00	\$30,800.00
ROWONTARIO HS Fee Rebate	\$1,000.00	
Total Income	\$300,844.21	\$260,980.38
Cost of Goods Sold		
Total 5000 - Association Fees	\$24,725.00	\$21,203.00
Total 5010 - Coaching Expenses	\$107,500.00	\$87,500.00
Total 5020 Trailering & Accommodation	\$11,000.00	\$8,500.00
Total 5030 Instructors' Salaries	\$11,000.00	\$11,000.00
5041 - Coach Boat Gas	\$7,500.00	\$7,500.00
5042 - Merchandise	\$6,000.00	\$6,000.00
5042 - Misc Expenses	\$500.00	\$500.00
Total 5040 - Program Expenses	\$14,000.00	\$14,000.00
5050 - Regatta Expenses	\$3,000.00	\$3,000.00
5060 - Regatta Entry Fees	\$500.00	\$20,000.00
5070 - Crew Travel Expense	\$0.00	\$0.00
Total COGS	\$171,725.00	\$165,203.00
Gross Profit	\$129,119.21	\$95,777.38
Other Expenses		
Total Utilities	\$6,000.00	\$6,000.00
Total 6010 Administrative Expenses	\$3,500.00	\$3,500.00
Total 6020 Insurance	\$23,450.00	\$22,985.64
6031 - Building Facilities	\$6,000.00	\$6,000.00
6032 - Equipment	\$6,000.00	\$6,000.00
6033 - Truck & Trailer	\$6,000.00	\$6,000.00
6035 - Motors	\$6,000.00	\$6,000.00
6036 - Docks	\$5,000.00	
Total 6050 - Maintenance & Repairs	\$29,000.00	\$24,000.00
6040 - Bank Charges	\$12,533.77	\$500.00
6050 - Professional Fees	\$9,500.00	\$3,500.00

6060 - Other Expenses	\$2,000.00	\$2,000.00
6070 - AGM Travel & Accommodation	\$1,500.00	\$1,500.00
6080 - Interpretive Centre Expenses	\$5,000.00	\$5,000.00
Total 6100 - Salaries	\$37,040.00	\$34,380.00
6111 - Rowing Shells and Eqpt	\$35,300.00	
6112 - Coach Boat and Motor	\$5,000.00	
6113 - Ergs and Indoor Training Eqpt	\$5,000.00	
Total 6110 - Capital Equip. Purchases	\$45,300.00	\$30,800.00
61?? - Wes Kuran Scholarship Award	\$500.00	\$500.00
61?? - Athlete Fund	\$1,000.00	\$0.00
Total Other Expenses	\$176,323.77	\$134,165.64
Net Ordinary Income	-\$47,204.56	-\$38,388.26
Other Income		
7000 Interpretive Centre Revenue	\$20,000.00	\$15,000.00
7010 - Canteen Revenue	\$1,000.00	\$1,000.00
7020 - Donations & Sponsorship Revenue	\$8,000.00	\$8,000.00
7030 - Grants	\$5,000.00	\$5,000.00
7040 - Entry Fees	\$4,000.00	\$4,000.00
7050 - Club Socials	\$0.00	\$0.00
7060 - Crew Travel Income	\$0.00	\$0.00
7070 - Other Revenue	\$5,000.00	\$5,000.00
70?? - Athletes Fund	\$1,000.00	\$0.00
Net Other Income	\$44,000.00	\$38,000.00
Net Income	-\$3,204.56	-\$388.26
% Surplus/Shortfall	-1.1%	-0.1%