

Capital City Rowing - 2020-21 - Operating Budget

Anticipated Revenues

Rower Registration	\$ 9,750	\$ 150	65	\$ 9,750		\$ 9,750
HS Rower Dues	\$ 101,250	\$ 250	45	\$ 11,250	9	\$ 101,250
MS Rowers Dues	\$ 27,000	\$ 150	20	\$ 3,000	9	\$ 27,000
Rower Revenues	\$ 138,000					\$ 138,000

Total Income \$ 138,000

Anticipated Expenses

Coaches Salaries

Head Coach	<i>\$1700/month</i>	\$ 1,700	1	\$ 1,700	12	\$ 20,400	Salary
Mens Coach	<i>\$1200/month</i>	\$ 1,200	1	\$ 1,200	10	\$ 12,000	Hourly
Assistant Coaches	<i>\$600/month</i>	\$ 600	2	\$ 1,200	10	\$ 12,000	Hourly
Middle Head Coach	<i>\$900/month</i>	\$ 900	1	\$ 900	10	\$ 9,000	Hourly
Total	\$ 66,726					\$ 53,400	1 \$ 53,400

Overhead

Insurance	\$ 12,000						Payroll Taxes (FICA)	\$ 5,920
Loans	\$ 21,600			Marketing	\$ 3,000		Payroll Expenses	\$ 2,257
Fuel	\$ 1,000						Workers Comp	\$ 5,149
Repairs & Maintenance	\$ 7,500			Total Expenses	\$ 120,681			
QBO Subscription	\$ 800			Total Income	\$ 138,000			
Office Expenses	\$ 750			Total Expenses	\$ 120,681			
Wild Apricot	\$ 540				\$ 17,319			
Guru Importer	\$ 120							
Park Passes	\$ 1,400							
Storage Unit	\$ 1,245							
Finance Consulting Engagement	\$ 2,500							
Tax Filing Preparation and Fee	\$ 1,500							
Total	\$ 50,955							

Consulting fees to help prepare for 2021 audit
Watson & Associates - *Likely to go down next year*

2019-20 Carryover

Scholarships	\$ 215
Operating	\$ 13,799
Fundraisers	\$ 11,690
Payroll	\$ 375
Equipment Fund	\$ 3,075
PPP Loan	\$ 13,426
Total	\$ 42,580

Historic Budgeted Regatta Expenses

Erg Sprints	\$ 13,000
Double Dual Jax	\$ 2,500
Tampa Plant	\$ 4,235
North Florida Sprints (ours)	\$ 10,000
Florida Sprint League	\$ 10,000
States	\$ 20,000

Unbudgeted Anticipated Revenues

Fundraising	\$ 15,000
Sale of Unused Equipment	\$ 8,000
