

Capital City Rowing - 2021-22 - Operating Budget 70 Rowers

Anticipated Revenues

MS Registration	\$ 3,750	\$ 150	25	\$ 3,750	\$ 3,750
HS Registration	\$ 9,000	\$ 200	45	\$ 9,000	\$ 9,000
HS Rower Mo.Dues	\$ 141,750	\$ 350	45	\$ 15,750	9 \$ 141,750
MS Rower Mo. Dues	\$ 56,250	\$ 250	25	\$ 6,250	9 \$ 56,250
Rower Revenues	\$ 210,750				\$ 210,750
Banquet Tickets	\$ 4,500				
Launch Party Tickets	\$ 1,050				
Summer Camp	\$ 8,500				
Erg-A-Thon	\$ 10,000				
Total Income	\$ 234,800				

Anticipated Expenses

Payroll	\$ 80,591.16
Insurance	\$ 13,000.00
Fuel	\$ 1,500.00
Repairs & Maintenance	\$ 10,000.00
Equipment Replacement	\$ 10,000.00
Office Expenses	\$ 2,318.00
Credit Card Processing Fees	\$ 4,500.00
Storage Unit	\$ 1,099.92
Marketing	\$ 3,000.00
Regattas	\$ 67,950.00
Dues/Fees	\$ 3,500.00
Mailbox Fee	\$ 350.00
Launch Party	\$ 1,050.00
Awards Banquet	\$ 6,500.00
Registration Swag	\$ 7,725.00
Accounting	\$ 3,500.00
Summer Camp Expenses	\$ 5,500.00
Total Expenses	\$ 222,084

	21-22
Total Income	\$ 234,800
Total Expenses	\$ 222,084
	\$ 12,716

Expected Cash on Hand 6-30-2021

Operating	\$ 28,000
Fundraising	\$ 22,000
Payroll	\$ 200
Total	\$ 50,200

Regatta Expense Breakdown

Music City Head Race		\$ 15,000		
First Coast Head Race	\$ 2,610			
Gator Head Race	\$ 2,820			
Head of the Hooch	\$ 10,455			
Plant Fall Sprints	\$ 10,010			
Dual v. GAR	\$ 3,860			
American Youth Cup		\$ 10,000		
Dual v. Pinecrest/OARS		\$ 10,000		
Double Dual v. EHS/Bolles	\$ 3,765			
OARS Invitational		\$ 7,480		
Florida Sprints League	\$ 7,880			
North Florida Districts	\$ 5,845			
FSRA Sweep Championships	\$ 13,225			
TOTAL	\$ 50,460	\$ 17,490	\$ 20,000	\$ 15,000

Non-budgeted Anticipated Revenues

Fundraising	\$ 15,000
Sale of Unused Equipment	\$ 2,500

Capital City Rowing - 2021-22 - Operating Budget 80 Rowers

Anticipated Revenues

MS Registration	\$ 4,500	\$ 150	30	\$ 4,500	\$ 4,500
HS Registration	\$ 10,000	\$ 200	50	\$ 10,000	\$ 10,000
HS Rower Mo. Dues	\$ 157,500	\$ 350	50	\$ 17,500	\$ 157,500
MS Rower Mo. Dues	\$ 67,500	\$ 250	30	\$ 7,500	\$ 67,500
Rower Revenues	\$ 239,500				\$ 239,500

Banquet Tickets	\$ 5,500
Launch Party Tickets	\$ 1,200
Summer Camp	\$ 8,500
Erg-A-Thon	\$ 10,000
Total Income	\$ 264,700

Anticipated Expenses

Payroll	\$ 80,591.16
Insurance	\$ 13,000.00
Fuel	\$ 1,500.00
Repairs & Maintenance	\$ 10,000.00
Equipment Replacement	\$ 10,000.00
Office Expenses	\$ 2,318.00
Credit Card Processing Fees	\$ 4,500.00
Storage Unit	\$ 1,099.92
Marketing	\$ 3,000.00
<i>Regattas</i>	<i>\$ 87,950.00</i>
<i>Dues/Fees</i>	<i>\$ 3,500.00</i>
<i>Mailbox Fee</i>	<i>\$ 350.00</i>
<i>Launch Party</i>	<i>\$ 1,200.00</i>
<i>Awards Banquet</i>	<i>\$ 7,500.00</i>
<i>Registration Swag</i>	<i>\$ 8,750.00</i>
<i>Accounting</i>	<i>\$ 3,500.00</i>
<i>Summer Camp Expenses</i>	<i>\$ 5,500.00</i>
Total Expenses	\$ 244,259

	21-22
Total Income	\$264,700
Total Expenses	\$244,259
	\$ 20,441

Expected Cash on Hand 6-30-2021

Operating	\$ 28,000
Fundraising	\$ 22,000
Payroll	\$ 200
Total	\$ 50,200

Regatta Expense Breakdown

Music City Head Race		\$ 15,000
First Coast Head Race	\$ 2,610	
Gator Head Race	\$ 2,820	
Head of the Hooch	\$ 10,455	
Plant Fall Sprints	\$ 10,010	
Dual v. GAR	\$ 3,860	
American Youth Cup		\$10,000
Dual v. Pinecrest/OARS		\$10,000
Double Dual v. EHS/Bolles	\$ 3,765	
OARS Invitational	\$ 7,480	
Florida Sprints League	\$ 7,880	
North Florida Districts	\$ 5,845	
FSRA Sweep Championships	\$ 13,225	
TOTAL	\$ 50,460	\$ 15,000

Non-budgeted Anticipated Revenues

Fundraising	\$ 15,000
Sale of Unused Equipment	\$ 2,500

Office Expenses: Wild Apricot (\$648), Quickbooks (\$800),
 Guru Importer (\$120), and other misc. expenses (paper, stamps, copying, etc) (\$750)

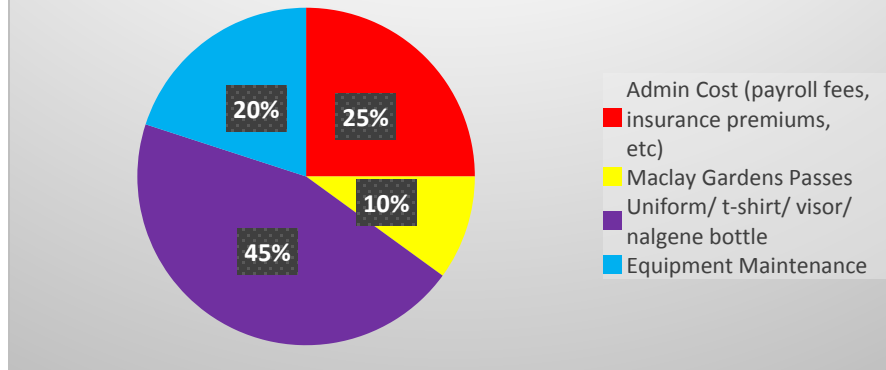
Registration swag: unisuit (HS) or tank (MS), t-shirt, visor, nalgene water bottle, and annual park pass

Insurance: GL, D&O, vehicle, and workers comp

Dues/Fees: USRowing dues, FSRA dues, SafeSport, Truck licence plate, etc

Coaches Salaries						
Position	\$\$/mo.	#	total/mo	mos paid	total	Notes
Head Coach	1700	1	1700	12	\$ 20,400.00	Salary
Mens Coach	1500	1	1500	10	\$ 15,000.00	\$15/hr
Middle School Head Coach	900	1	900	10	\$ 9,000.00	\$12.50/hr
High School Asst. Coaches	700	2	1400	10	\$ 14,000.00	\$10/hr
Middle School Asst Coaches	580	2	1160	10	\$ 11,600.00	\$10/hr
					Salaries	\$ 70,000.00
					Payroll Taxes	\$ 7,591.16
					Payroll Expenses	\$ 3,000.00
					Workers Comp	incl. in insurance
					\$	80,591.16

What does my registration fee pay for?

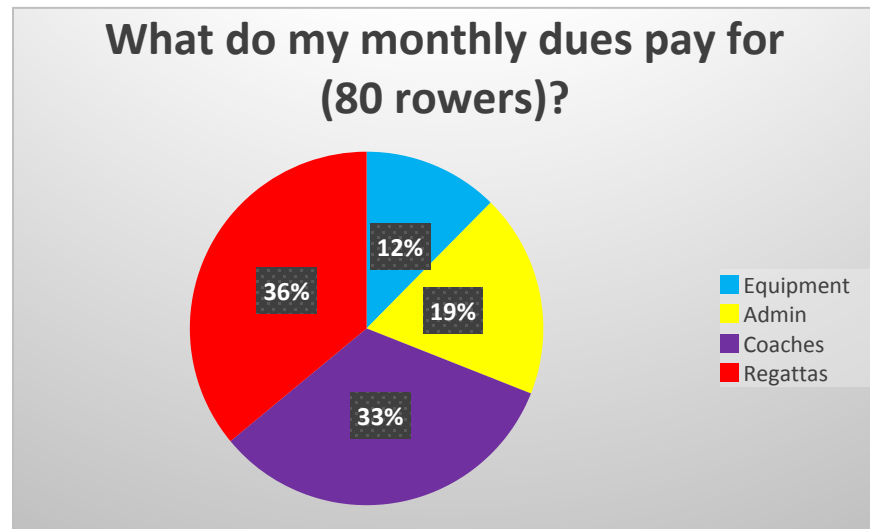
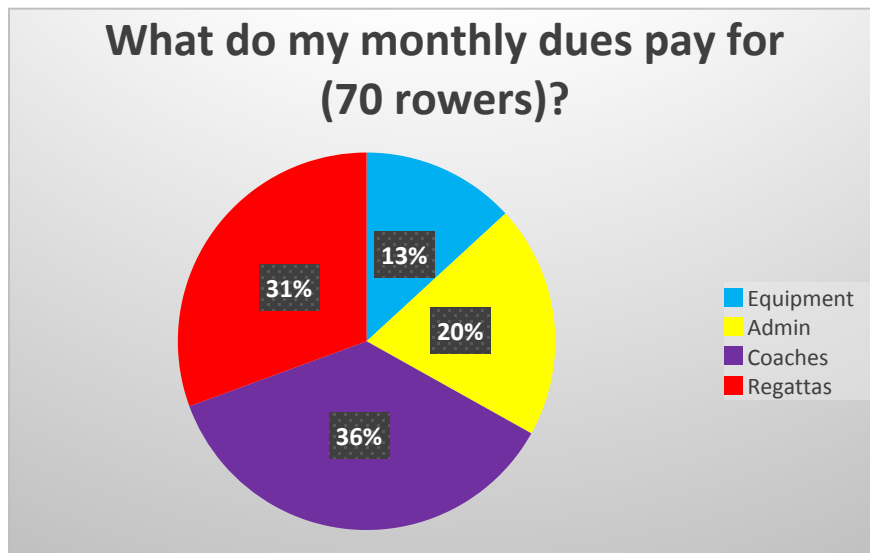
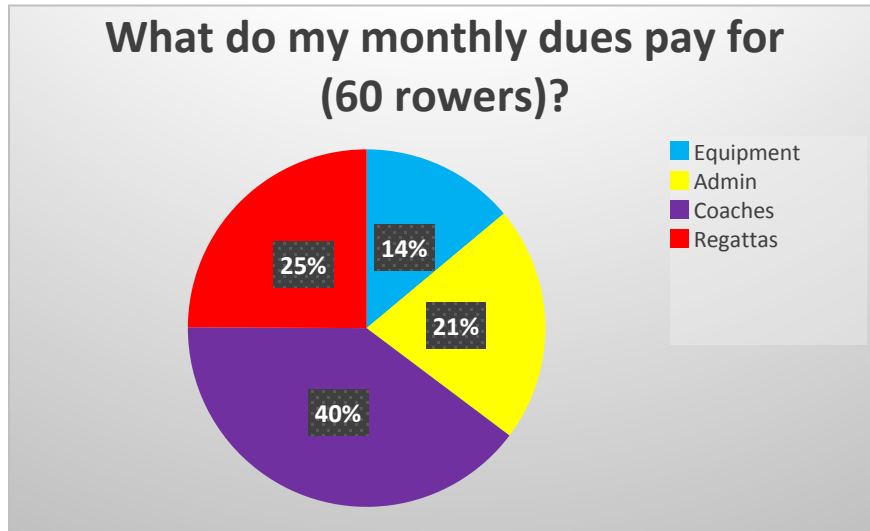


Registration Fees:

Middle School- \$150

High School- \$200

Monthly Dues: Middle School: \$250/mo. High School: \$350/mo.



Equipment- truck, trailer, shell, launch, and erg maintenance; fuel; merch

Admin- insurance, office supplies, misc. fees, accounting, marketing

Coaches- coaching salary, payroll taxes, payroll expenses

Regattas- Busses, hotels, (some) meals, regatta entry fees, extra coach pay

2021/2022 Captial City Rowing
Regatta Expense Budget

Budgeted			Est. Cost	Est. Cost	Est. Cost	Est. Cost	
Departure Date	Fall Races	Location	tier 1	tier 2	tier 3	tier 4	HS/MS
10/9/2021	Music City Head Race	Nashville, TN				15000	HS
10/16/2021	First Coast Head Race	Jacksonville, FL	\$ 2,610.00				HS
10/23/2021	Gator Head Race	Gainesville, FL	\$ 2,820.00				HS
11/5/2021	Head of the Hooch	Chattanooga, TN	\$ 10,455.00				HS
12/10/2021	Plant Fall Sprints	Tampa, FL		\$ 10,010.00			HS/MS
Spring Races							
Feb	Dual vs. GAR	Gainesville, FL	\$ 3,860.00				HS/MS
	Americas Youth Cup				\$ 10,000.00		HS
	Dual vs. Pinecrest/OARS	Orlando, FL			\$ 10,000.00		HS/MS
Late Feb	Double Dual vs EHS & Bolles	Jacksonville, FL	\$ 3,765.00				HS/MS
Early March	OARS Invitational	Orlando, FL		\$ 7,480.00			HS
Late March	FSL Championship	Tampa, FL	\$ 7,880.00				HS
4/1/2022	FSRA North District Championship	Jacksonville, FL	\$ 5,845.00				HS/MS
Late April	FSRA Sweep Championship	Sarasota, FL	\$ 13,225.00				HS
Total Budgeted Regattas			\$ 50,460.00	\$ 17,490.00	\$ 20,000.00	\$ 15,000.00	

**Capital City Rowing
Budget by Regatta**

Regatta: First Coast
 Location: Jacksonville
 Date: October 16, 2021

Number of Days	1
Number of Rowers	40
Number of Coaches	2
Hotel Room Rate	\$ -
Number of Rower/Coaches/Driver Rooms	0
Training Table Per Rower	\$ 7.00

Expense	Amount	
Registration	\$	680.00
Hotel	\$	-
Bus Charter	\$	1,295.00
Gratuity	\$	60.00
Gas	\$	125.00
Boat Transport or Rental		
Coaches Reimbursement (B/L)	\$	50.00
Estimated Coach Hotel if No Rowers		
Training Table	\$	280.00
T-shirts (Shirt Races)		
Coach Pay (Michael)	\$	120.00
Permit		
Land Use		
Total	\$	2,610.00
Per Rower Cost	\$	65.25

**Capital City Rowing
Budget by Regatta**

Regatta: Gator Head Race
 Location: Gainesville
 Date: 23-Oct-21

Number of Days	1
Number of Rowers	40
Number of Coaches	4
Hotel Room Rate	
Number of Rower/Coach/Chaperone/Driver Rooms	
Training Table Per Rower	\$ 7.00

Expense	Amount
Registration	\$ 680.00
Hotel	\$ -
Bus Charter	\$ 1,295.00
Gratuity	\$ 60.00
Gas	\$ 125.00
Boat Transport or Rental	\$ -
Coaches Reimbursement (B/L)	\$ 100.00
Estimated Coach Hotel if No Rowers	\$ -
Training Table	\$ 280.00
T-shirts (Shirt Races)	
Coach Pay (2 coaches @8hrs + Michael)	\$ 280.00
Permit	
Land Use	
Total	\$ 2,820.00
Per Rower Cost	\$ 70.50

**Capital City Rowing
Budget by Regatta**

Regatta:	Head of the Hooch
Location	Chattanooga , TN
Date:	November 05-07,2021

Number of Days	3
Number of Rowers	40
Number of Coaches	4
Hotel Room Rate	\$ 110.00
Number of Rower/Coach/Chaperone/Driver Rooms	17
Training Table Per Rower	\$ 7.00

Expense	Amount
Registration	\$ 1,120.00
Hotel	\$ 3,740.00
Bus CharterVan Rental	\$ 3,400.00
Gratuity	\$ 120.00
Gas	\$ 275.00
Boat Transport or Rental	
Coach Reimbursement (Meals)	\$ 540.00
Estimated Coach Hotel if No Rowers	\$ -
Training Table	\$ 560.00
T-shirts (Shirt Races)	
Coach Pay (2 coaches for 20 hours + Michael)	\$ 700.00
Permit	
Land Use	
Total	\$ 10,455.00
Per Rower Cost	\$ 261.38

**Capital City Rowing
Budget by Regatta**

Regatta: Plant Fall Sprints
 Location: Tampa
 Date: 11-Dec-21

Number of Days	2
Number of Rowers	60
Number of Coaches	6
Hotel Room Rate	\$ 125.00
Number of Rower/Coach/Chaperone/Driver Rc	17
Training Table Per Rower	\$ 5.00

Expense	Amount
Registration	\$ 1,000.00
Hotel	\$ 2,125.00
Bus CharterVan Rental	\$ 5,000.00
Gratuity	\$ 180.00
Gas	\$ 175.00
Boat Transport or Rental	
Meal Reimbursement	\$ 270.00
Estimated Coach Hotel if No Rowers	\$ -
Training Table	\$ 600.00
T-shirts (Shirt Races)	
Coach Pay (4 @ 12 hrs ea + Michael)	\$ 660.00
Permit	
Land Use	
Total	\$ 10,010.00
Per Rower Cost	\$ 166.83

****Note- Middle Schoolers will leave early morning day-of race and return that evening; this is only an overnight trip for high school****

Bus expense is 1 bus for 2 days and 1 bus for 1 day; I'm guessing on cost

**Capital City Rowing
Budget by Regatta**

Regatta: Dual vs GAR
 Location: Gainesville
 Date:

Number of Days	1
Number of Rowers	70
Number of Coaches	5
Hotel Room Rate	
Number of Rower/Coaches/Driver Rooms	
Training Table Per Rower	\$ 7.00

Expense	Amount	
Registration		
Hotel	\$	-
Bus Charter/Van Rental	\$	2,590.00
Gratuuity	\$	120.00
Gas	\$	150.00
Boat Transport or Rental		
Meal Reimbursement	\$	150.00
Estimated Coach Hotel if No Rowers	\$	-
Training Table	\$	490.00
T-shirts (Shirt Races)		
Coach Pay (3 @ 8 hrs ea + Michael)	\$	360.00
Permit		
Land Use		
Total	\$	3,860.00
Per Rower Cost	\$	55.14

2 busses

**Capital City Rowing
Budget by Regatta**

Regatta: Double Dual
 Location: Jacksonville
 Date:

Number of Days	1
Number of Rowers	70
Number of Coaches	3
Hotel Room Rate	\$ -
Number of Rower/Coaches/Driver Rooms	0
Training Table Per Rower	\$ 7.00

Expense	Amount
Registration	
Hotel	\$ -
Bus Charter/Van Rental	\$ 2,590.00
Gratuity	\$ 120.00
Gas	\$ 150.00
Boat Transport or Rental	
Meal Reimbursement	\$ 135.00
Estimated Coach Hotel if No Rowers	\$ -
Training Table	\$ 490.00
Coach Pay (2 coaches @8 hrs + Michael)	\$ 280.00
Portolets FWC	
Permit	
Land Use	
Total	\$ 3,765.00
Per Rower Cost	\$ 53.79

2 busses

**Capital City Rowing
Budget by Regatta**

Regatta: OARS Youth Invitational
 Location: Orlando, FL
 Date:

Number of Days	2
Number of Rowers	40
Number of Coaches	4
Hotel Room Rate	\$ 125.00
Number of Rower/Coach/Chaperone/Driver Rc	17
Training Table Per Rower	\$ 7.00

Expense	Amount
Registration	\$ 800.00
Hotel	\$ 2,125.00
Bus Charter/Van Rental	\$ 3,000.00
Gratuity	\$ 120.00
Gas	\$ 175.00
Boat Transport or Rental	
Meal Reimbursement	\$ 280.00
Estimated Coach Hotel if No Rowers	\$ -
Training Table	\$ 560.00
T-shirts (Shirt Races)	
Coach Pay (3 coaches @ 12 hrs + Michael)	\$ 420.00
Permit	
Land Use	
Total	\$ 7,480.00
Per Rower Cost	\$ 187.00

Bus cost estimated based on quote from Astro for Hooch

**Capital City Rowing
Budget by Regatta**

Regatta: FSL Championship
 Location: Tampa, FL
 Date:

Number of Days	2
Number of Rowers	40
Number of Coaches	4
Hotel Room Rate	\$ 125.00
Number of Rower/Coach/Chaperone/Driver Rc	17
Training Table Per Rower	\$ 7.00

Expense	Amount
Registration	\$ 800.00
Hotel	\$ 2,125.00
Bus Charter/Van Rental	\$ 3,400.00
Gratuity	\$ 120.00
Gas	\$ 175.00
Boat Transport or Rental	
Meal Reimbursement	\$ 280.00
Estimated Coach Hotel if No Rowers	\$ -
Training Table	\$ 560.00
T-shirts (Shirt Races)	
Coach Pay (3 coaches @ 12 hrs + Michael)	\$ 420.00
Permit	
Land Use	
Total	\$ 7,880.00
Per Rower Cost	\$ 197.00

Bus cost estimated based on quote from Astro

**Capital City Rowing
Budget by Regatta**

Regatta: FSRA North District Championship
 Location: Jacksonville, FL
 Date: 4/1-2, 2022

Number of Days	2
Number of Rowers	70
Number of Coaches	5
Hotel Room Rate	\$ 115.00
Number of Coaches Rooms	5
Training Table Per Rower	\$ 7.00

Expense	Amount
Registration	\$ 900.00
Hotel	\$ 575.00
Bus Charter/Van Rental	\$ 2,590.00
Gratuity	\$ 120.00
Gas	\$ 150.00
Boat Transport or Rental	
Coaches Meal Reimbursement	\$ 170.00
Estimated Coach Hotel if No Rowers	\$ -
Training Table	\$ 980.00
T-shirts (Shirt Races)	
Coach Pay (3 coaches @ 8hrs + Michael))	\$ 360.00
Permit	
Land Use	
Total	\$ 5,845.00
Per Rower Cost	\$ 83.50

****2 day trips for rowers; only coaches stay overnight****
 2 day trips for busses

**Capital City Rowing
Budget by Regatta**

Regatta: FSRA Sweep Championship
 Location: Sarasota Florida
 Date:

Number of Days	2.5
Number of Rowers	40
Number of Coaches	4
Hotel Room Rate	\$ 175.00
Number of Rower/Coach/Chaperone/Driver Rooms	17
Training Table Per Rower	\$ 7.00

Expense	Amount
Registration	\$ 1,700.00
Hotel	\$ 5,950.00
Bus Charter	\$ 3,400.00
Gratuity	\$ 180.00
Gas	\$ 300.00
Boat Transport or Rental	
Meal Reimbursement	\$ 535.00
Estimated Coach Hotel if No Rowers	\$ -
Training Table	\$ 560.00
T-shirts (Shirt Races)	\$ -
Coach Pay (2 coaches @ 15hrs each + Michael)	\$ 600.00
Permit	\$ -
Land Use	\$ -
Total	\$ 13,225.00
Per Rower Cost	\$ 330.63

Bus cost estimated based on Hooch costs