

Cleveland Rowing Foundation Final 2010 Budget

			2010 Budget
Ordinary Income/Expense			
	Income		
		4000 - Dues and assessments	110,000
		4010 - Youth Rowing	500
		5000 - Contributions, unrestricted	0
		5200 - Event Income	0
		5600 - Rack Rental	33,000
		5700 - Bow Ball	11,000
		5900 - Other income	3,300
	Total Income		157,800
	Expense		
		6000 - Event Expense	5,000
		6100 - Salaries & Related Expenses	
		6110 - Payroll Taxes	768
		6120 - Payroll Processing Fees	559
		6100 - Salaries & related expenses - Other	26,000
		Total 6100 - Salaries & related expenses	27,327
		6600 - Boathouse repair	6,000
		6700 - Launch repair (includes engine repair)	2,000
		6800 - Launch- Gas	5,000
		6900 - Safety Committee	3,500
		6950 - Membership dues US Rowing	2,200
		7500 - Accounting fees	4,000
		7600 - Professional fees	1,500
		8000 - Supplies	4,500
		8010 - Boathouse Maintenace	4,000
		8020 - Office Supplies	500
		8100 - Telephone & telecommunications	1,200
		8200 - Postage, shipping, delivery	500
		8250 - Printing & copying	250
		8300 - Equip rental & Maintenance	500
		8600 - Insurance	4,000
		8700 - Security	1,500
		Sub Total	73,477
		8800 - Occupancy expenses	
		8810 - Rent	68,320
		8820 - Utilities	17,500
		8830 - Trash removal	1,800
		Total 8800 - Occupancy expenses	87,620
		8900 - Misc expenses	
		8910 - Credit card fees	240
		8990 - Other expenses	3,000
		Total 8900 - Misc expenses	3,240
		9000 - Taxes	
		Net Income from operations	(6,537)
		Projected cash on hand as of 12/31/2009	42,000
		2009 - 3 Year Loan from WRRRA (Remaining due \$5,000)	5,000
		Capital Expenditures	
		9020 - Cap purchases - launches	1,450
		9030 - Cap purchase - other	8,000
		Projected Cash on Hand 12/31/2010	21,013