

**Hudson-Mohawk Road Runners Club Inc.  
2023 Budget**

2022 actuals based on 1/1/2022 - 12/6/2022

	2022 Budget	2022 Actual	Difference	2023 Budget	notes
<b>Income</b>					
Winter Series #1	\$ (1,784.76)	\$ (1,784.76)	\$ -	\$ (1,800.00)	
Winter Series #2	\$ (1,228.33)	\$ (1,228.33)	\$ -	\$ (1,300.00)	
Winter Series #3	\$ 58.00	\$ 58.00	\$ -	\$ (1,200.00)	
Winter Series #4	\$ (1,072.35)	\$ (1,072.35)	\$ -	\$ (1,100.00)	
Winter Series #5 & Winter 26.2	\$ (1,234.25)	\$ (1,234.25)	\$ -	\$ (1,300.00)	
Runnin' of the Green	\$ (1,610.33)	\$ (1,610.33)	\$ -	\$ 1,000.00	
Delmar Dash	\$ (988.73)	\$ 1,011.27	\$ 2,000.00	\$ 1,000.00	
Bill Robinson Masters 10K	\$ (266.00)	\$ (266.00)	\$ -	\$ (500.00)	
Workforce Challenge 3.5M	\$ 40,000.00	\$ 75,175.38	\$ 35,175.38	\$ 40,000.00	
Distinguished Service 8M	\$ (1,000.00)	\$ (828.00)	\$ 172.00	\$ (1,000.00)	
Father's Day Valley Cats 5k	\$ (500.00)	\$ (813.90)	\$ (313.90)	\$ 1,000.00	
Colonie Summer Track	\$ (1,200.00)	\$ (728.20)	\$ 471.80	\$ (800.00)	
Tawasentha XC (1,2,3)	\$ (500.00)	\$ (150.86)	\$ 349.14	\$ (500.00)	
Labor Day 5K	\$ 500.00	\$ 3,435.50	\$ 2,935.50	\$ 2,500.00	
Anniversary Run	\$ (1,500.00)	\$ (1,159.62)	\$ 340.38	\$ (1,500.00)	2022 Actuals are estimates as of 12/6
MHRM & Half	\$ 40,000.00	\$ 17,644.78	\$ (22,355.22)	\$ 10,000.00	2022 Actuals are estimates as of 12/6
Stockade-athon	\$ 3,000.00	\$ 20,000.00	\$ 17,000.00	\$ 15,000.00	2022 Actuals are estimates as of 12/6
<b>Races Net Income</b>	<b>\$ 70,673.25</b>	<b>\$ 106,448.33</b>	<b>\$ 35,775.08</b>	<b>\$ 59,500.00</b>	
43300 Direct Public Grants					
43330 Foundation and Trust Grants		\$ -	\$ -		
43458 Clock Rental					
46410 Advertising Sales	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	
46430 General Donations	\$ 500.00	\$ 365.00	\$ (135.00)	\$ 500.00	
46440 Banquet income	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00	
46460 Member Services					
46470 Clothing Sales	\$ 800.00	\$ 505.72	\$ (294.28)	\$ 800.00	
47230 Membership Dues	\$ 10,000.00	\$ 12,000.00	\$ 2,000.00	\$ 15,000.00	2022 Actuals are estimates as of 12/6
90000 Dividend and Interest Income	\$ 1,500.00	\$ 1,572.27	\$ 72.27	\$ 2,000.00	
<b>General Income</b>	<b>\$ 13,800.00</b>	<b>\$ 14,442.99</b>	<b>\$ 642.99</b>	<b>\$ 19,300.00</b>	
<b>Total Income</b>	<b>\$ 84,473.25</b>	<b>\$ 120,891.32</b>	<b>\$ 36,418.07</b>	<b>\$ 78,800.00</b>	
<b>Expenses</b>					
80100 Administration					
80110 Professional Services	\$ 500.00	\$ 500.00	\$ -	\$ 250.00	
80120 Accounting					
80130 Legal	\$ 8,500.00	\$ 8,829.10	\$ 329.10	\$ 10,500.00	
80150 Insurance	\$ 250.00	\$ 35.12	\$ (214.88)	\$ 250.00	
80200 Officer Expenses	\$ 3,000.00	\$ 2,878.06	\$ (121.94)	\$ 3,000.00	
80210 President	\$ 149.90	\$ -	\$ (149.90)	\$ -	
80220 Treasurer	\$ 250.00	\$ -	\$ (250.00)	\$ 250.00	
80230 VP Finance	\$ 250.00	\$ -	\$ (250.00)	\$ 250.00	
80240 Race Committee Treasurer	\$ 250.00	\$ -	\$ (250.00)	\$ 250.00	
80250 Convention					
80260 Accounting software (Quickbooks)	\$ 3,000.00	\$ 2,108.92	\$ (891.08)	\$ 3,000.00	
80270 Document Storage	\$ 50.00	\$ -	\$ (50.00)	\$ 50.00	
80280 Misc. office supplies	\$ 250.00	\$ 21.99	\$ (228.01)	\$ 250.00	
80290 Meeting Refreshments					
80300 Race Administration		\$ -	\$ -		
80310 Sanctions administration	\$ 50.00	\$ -	\$ (50.00)	\$ 50.00	
80400 Facility					
80410 Rent	\$ 7,500.00	\$ 6,875.00	\$ (625.00)	\$ 7,500.00	
80420 Facility insurance	\$ 800.00	\$ -	\$ (800.00)	\$ 800.00	
80430 Facility maintenance	\$ 750.00	\$ -	\$ (750.00)	\$ 500.00	
80440 Facility Other	\$ 950.00	\$ -	\$ (950.00)	\$ 950.00	
80500 Van					
80510 Van insurance	\$ -	\$ -	\$ -	\$ -	
80520 Gas, etc.	\$ 2,500.00	\$ 2,331.00	\$ (169.00)	\$ 2,500.00	
80530 Van maintenance	\$ 450.00	\$ 160.08	\$ (289.92)	\$ 300.00	
80540 Van other	\$ 2,000.00	\$ 794.68	\$ (1,205.32)	\$ 1,000.00	
80600 Equipment	\$ 350.00	\$ 178.00	\$ (172.00)	\$ 350.00	
80610 Equipment maintenance	\$ -	\$ -	\$ -	\$ -	
80620 Equipment acquisition	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 2,000.00	need to get 1 clock fixed Purchase new timing system
81000 Programs					
81100 Shrader scholarships	\$ 18,000.00	\$ 18,000.00	\$ -	\$ 18,000.00	
81200 General grants		\$ -	\$ -		Dependent on WTC PL
81300 Special grants		\$ -	\$ -		
81500 Just Run		\$ -	\$ -		
81501 Awards		\$ 504.00	\$ 504.00		
81504 Insurance		\$ 280.00	\$ 280.00		
81505 Miscellaneous		\$ 21.37	\$ 21.37		
81506 Postage		\$ -	\$ -		

81507 Printing and copying	\$	-	\$	-		
81508 Refreshments	\$	165.66	\$	165.66		
81508 Rentals	\$	-	\$	-		
81510 School Leader Stipend	\$	6,400.00	\$	6,400.00		
81511 Shirts	\$	8,839.80	\$	8,839.80		
81512 Signs and Banners	\$	-	\$	-		
<b>Total 81500 Just Run</b>	<b>\$</b>	<b>45,000.00</b>	<b>\$</b>	<b>35,000.00</b>	<b>\$</b>	<b>(10,000.00) \$ 40,000.00</b>
81600 Grand Prix Prize Money	\$	9,500.00	\$	-	\$	(9,500.00) \$ 10,000.00
82000 Communications					\$	-
82100 Web site	\$	1,500.00	\$	786.00	\$	(714.00) \$ 1,000.00
82120 Web site operation	\$	100.00	\$	104.66	\$	4.66 \$ 200.00
82200 Clinics/Expos	\$	200.00	\$	-	\$	(200.00) \$ 200.00
82300 Brochures	\$	500.00	\$	-	\$	(500.00) \$ 500.00
82400 PR/Advertising	\$	500.00	\$	695.99	\$	195.99 \$ 1,000.00
82410 Publicity Mailings	\$	-	\$	376.32	\$	376.32 \$ 500.00
82500 Pace Setter	\$	8,000.00	\$	6,300.00	\$	(1,700.00) \$ 8,000.00
83000 Membership					\$	-
Apricot)	\$	3,780.00	\$	3,780.00	\$	- \$ 4,536.00 Wild Apricot (15000 member limit)
83200 Renewal mailings	\$	200.00	\$	346.89	\$	146.89 \$ 200.00 Mailchimp subscription to be cancelled
83300 Banquet					\$	-
83310 Banquet awards	\$	700.00	\$	170.43	\$	(529.57) \$ 700.00
83320 Facility Rental	\$	1,000.00	\$	400.00	\$	(600.00) \$ 1,000.00 Used Cook park for BBQ - Limited rental expense
83330 Banquet food	\$	1,500.00	\$	839.60	\$	(660.40) \$ 1,500.00
83340 Banquet entertainment	\$	750.00	\$	-	\$	(750.00) \$ 750.00
83350 Banquet other	\$	100.00	\$	-	\$	(100.00) \$ 100.00
83500 Hall of Fame	\$	650.00	\$	-	\$	(650.00) \$ 650.00
84000 Volunteers					\$	-
84100 Volunteer recognition	\$	1,000.00	\$	675.00	\$	(325.00) \$ 1,000.00 Includes Winter series Survivors awards
events	\$	500.00	\$	-	\$	(500.00) \$ 500.00
84500 Publicity	\$	300.00	\$	352.00	\$	52.00 \$ 500.00
85000 Miscellaneous Admin	\$	200.00	\$	219.34	\$	19.34 \$ 200.00
85200 Sales tax	\$	50.00	\$	-	\$	(50.00) \$ 50.00
85300 PayPal Fees	\$	200.00	\$	149.53	\$	(50.47) \$ 25.00
86000 Payroll Expenses					\$	-
86100 Disability Insurance	\$	1,000.00	\$	-	\$	(1,000.00) \$ 1,000.00
86200 Taxes	\$	1,500.00	\$	802.81	\$	(697.19) \$ 1,500.00 2022 Actuals are estimates as of 12/6
86300 Wages	\$	10,000.00	\$	7,200.00	\$	(2,800.00) \$ 10,000.00 2022 Actuals are estimates as of 12/6
86400 Worker's Comp	\$	1,500.00	\$	659.15	\$	(840.85) \$ 1,500.00
<b>Total Expenses</b>	<b>\$</b>	<b>142,279.90</b>	<b>\$</b>	<b>117,780.50</b>	<b>\$</b>	<b>(24,499.40) \$ 141,361.00</b>
<b>Total Net Income</b>	<b>\$</b>	<b>(57,806.65)</b>	<b>\$</b>	<b>3,110.82</b>	<b>\$</b>	<b>60,917.47 \$ (62,561.00)</b>