

Hudson-Mohawk Road Runners Club Inc.

2022 Budget

2021 actuals based on 1/1/2021 - 12/17/2021

	2021 Actual	2022 Actual as of July 13, 2022	2022 Budget	2022 Budget Revised
Income				
Winter Series #1	\$ (280.00)	\$ (1,784.76)	\$ (1,500.00)	\$ (1,784.76)
Winter Series #2	\$ -	\$ (1,228.33)	\$ (1,800.00)	\$ (1,228.33)
Winter Series #3	\$ -	\$ 58.00	\$ (1,600.00)	\$ 58.00
Winter Series #4	\$ -	\$ (1,072.35)	\$ (1,800.00)	\$ (1,072.35)
Winter Series #5 & Winter 26.2	\$ -	\$ (1,234.25)	\$ (1,800.00)	\$ (1,234.25)
Runnin' of the Green	\$ -	\$ (1,610.33)	\$ 500.00	\$ (1,610.33)
Delmar Dash	\$ -	\$ (988.73)	\$ 1,000.00	\$ (988.73)
Bill Robinson Masters 10K	\$ -	\$ (266.00)	\$ (500.00)	\$ (266.00)
Workforce Challenge 3.5M	\$ 5,214.07	\$ 83,551.38	\$ 30,000.00	\$ 40,000.00
Distinguished Service 8M	\$ -	\$ (828.00)	\$ (2,000.00)	\$ (1,000.00)
Father's Day Valley Cats 5k	\$ -	\$ 4,236.10	\$ (500.00)	\$ (500.00)
Colonie Summer Track	\$ (1,196.10)	\$ (370.70)	\$ (1,200.00)	\$ (1,200.00)
Tawasentha XC (1,2,3)	\$ (41.00)	\$ (329.00)	\$ (500.00)	\$ (500.00)
Labor Day 5K	\$ 250.00	\$ (55.00)	\$ 500.00	\$ 500.00
Anniversary Run	\$ (1,204.08)	\$ (710.00)	\$ (1,500.00)	\$ (1,500.00)
MHRM & Half	\$ 25,000.00	\$ 60,386.96	\$ 50,000.00	\$ 40,000.00
Stockade-athon	\$ -		\$ 5,000.00	\$ 3,000.00
Races Net Income	\$ 27,742.89	\$ 137,754.99	\$ 72,300.00	\$ 70,673.25
43300 Direct Public Grants				
43330 Foundation and Trust Grants	\$ 35,000.00			
43458 Clock Rental	\$ -	\$ -	\$ -	
46410 Advertising Sales			\$ 1,200.00	\$ 500.00
46430 General Donations	\$ 148.00	\$ 352.00	\$ 100.00	\$ 500.00
46440 Banquet income	\$ -	\$ -	\$ 2,000.00	\$ 500.00
46460 Member Services				
46470 Clothing Sales	\$ 638.47	\$ 433.60	\$ 1,000.00	\$ 800.00
47230 Membership Dues	\$ 10,093.00	\$ 5,326.00	\$ 10,000.00	\$ 10,000.00
90000 Dividend and Interest Income	\$ 1,425.81		\$ 1,500.00	\$ 1,500.00
General Income	\$ 47,305.28	\$ 6,111.60	\$ 15,800.00	\$ 13,800.00
Total Income	\$ 75,048.17	\$ 143,866.59	\$ 88,100.00	\$ 84,473.25
Expenses				
80100 Administration				
80110 Professional Services	\$ 1,037.50	\$ 500.00		\$ 500.00
80120 Accounting	\$ 3,468.75	\$ 3,204.10	\$ 10,500.00	\$ 8,500.00
80130 Legal	\$ 133.20		\$ 250.00	\$ 250.00
80150 Insurance	\$ 2,621.20	\$ 500.00	\$ 3,000.00	\$ 3,000.00

80200 Officer Expenses	\$	149.90	\$	149.90	\$	149.90	
80210 President	\$	-	\$	-	\$	250.00	
80220 Treasurer	\$	-	\$	-	\$	250.00	
80230 VP Finance	\$	-	\$	-	\$	250.00	
80240 Race Committee Treasurer	\$	-	\$	-	\$	250.00	
80250 Convention							
80260 Accounting software (Quickbooks)	\$	2,805.78	\$	1,213.96	\$	3,000.00	
80270 Document Storage					\$	50.00	
80280 Misc. office supplies	\$	340.96	\$	21.99	\$	250.00	
80290 Meeting Refreshments							
80300 Race Administration							
80310 Sanctions administration				\$	50.00	\$	50.00
80400 Facility							
80410 Rent	\$	7,500.00	\$	2,500.00	\$	7,500.00	
80420 Facility insurance	\$	512.00	\$	512.00	\$	800.00	
80430 Facility maintenance	\$	750.00	\$	750.00	\$	5,000.00	
80440 Facility Other	\$	-	\$	-	\$	950.00	
80500 Van							
80510 Van insurance	\$	2,131.00	\$	2,331.00	\$	2,500.00	
80520 Gas, etc.	\$	40.02	\$	160.08	\$	450.00	
80530 Van maintenance	\$	-	\$	369.01	\$	2,000.00	
80540 Van other	\$	10.00	\$	178.00	\$	350.00	
80600 Equipment							
80610 Equipment maintenance	\$	303.96			\$	1,000.00	
80620 Equipment acquisition	\$	-	\$	-	\$	1,000.00	
81000 Programs							
81100 Shrader scholarships	\$	12,000.00	\$	18,000.00	\$	18,000.00	
81200 General grants					\$	5,000.00	
81300 Special grants					\$	5,000.00	
81500 Just Run							
81501 Awards	\$	-	\$	504.00			
81504 Insurance	\$	-	\$	280.00			
81505 Miscellaneous	\$	-	\$	21.37			
81506 Postage	\$	-	\$	-			
81507 Printing and copying	\$	-	\$	-			
81508 Refreshments	\$	189.65	\$	165.66			
81508 Rentals	\$	-	\$	-			
81510 School Leader Stipend	\$	3,700.00	\$	6,400.00			
81511 Shirts	\$	-	\$	8,839.80			
81512 Signs and Banners	\$	-	\$	-			
Total 81500 Just Run					\$	45,000.00	
81600 Grand Prix Prize Money	\$	-	\$	-	\$	9,500.00	
82000 Communications							
82100 Web site	\$	786.00	\$	786.00	\$	1,500.00	
82120 Web site operation	\$	96.30	\$	104.66	\$	100.00	
82200 Clinics/Expos	\$	-	\$	-	\$	200.00	

82300 Brochures	\$	-	\$	-	\$	500.00	\$	500.00
82400 PR/Advertising	\$	-	\$	349.98	\$	500.00	\$	500.00
82500 Pace Setter	\$	10,800.00	\$	3,600.00	\$	11,000.00	\$	8,000.00
83000 Membership								
83100 Membership software (Wild Apricot)	\$	4,536.00	\$	3,780.00	\$	5,000.00	\$	3,780.00
83200 Renewal mailings	\$	391.96	\$	88.98	\$	500.00	\$	200.00
83300 Banquet								
83310 Banquet awards	\$	-	\$	-	\$	700.00	\$	700.00
83320 Facility Rental	\$	-	\$	-	\$	4,500.00	\$	1,000.00
83330 Banquet food	\$	-	\$	-	\$	500.00	\$	1,500.00
83340 Banquet entertainment	\$	-	\$	-	\$	750.00	\$	750.00
83350 Banquet other	\$	-	\$	-	\$	100.00	\$	100.00
83500 Hall of Fame	\$	-	\$	-	\$	650.00	\$	650.00
84000 Volunteers	\$	-	\$	-				
84100 Volunteer recognition	\$	413.41	\$	675.00	\$	500.00	\$	1,000.00
84200 Volunteer recruitment/special events	\$	-	\$	-	\$	500.00	\$	500.00
84500 Publicity	\$	-	\$	116.00	\$	300.00	\$	300.00
85000 Miscellaneous Admin	\$	40.00	\$	69.44	\$	200.00	\$	200.00
85200 Sales tax					\$	50.00	\$	50.00
85300 PayPal Fees	\$	405.82	\$	148.50	\$	500.00	\$	200.00
86000 Payroll Expenses								
86100 Disability Insurance	\$	537.38			\$	250.00	\$	1,000.00
86200 Taxes	\$	110.14	\$	432.07	\$	2,000.00	\$	1,500.00
86300 Wages	\$	1,412.50	\$	3,875.00	\$	10,000.00	\$	10,000.00
86400 Worker's Comp	\$	284.42	\$	659.15	\$	1,000.00	\$	1,500.00
Total Expenses	\$	57,507.85	\$	61,135.75	\$	164,099.90	\$	142,279.90
Total Net Income	\$	17,540.32	\$	82,730.84	\$	(75,999.90)	\$	(57,806.65)