

Profit and Loss
Western Reserve Rowing Association
Proposed Budget 2026

Distribution account	Total
Income	
CRF Assessments	\$81,500.00
Donation Income	
Cash	\$10,000.00
Equipment Income	
Equipment Rental	\$1,500.00
Membership Dues	\$105,000.00
Merchandise Sales	\$10,000.00
Program Fees	\$105,750.00
Sponsors Income	\$16,000.00
Uncategorized Income	\$250.00
Volunteer Deposits Received	\$29,000.00
Total Income	\$359,000.00
Expenses	
Administrative & Office	\$16,225.00
Bookkeeping and Payroll Processing Expense	\$4,100.00
Club Manager wages, taxes, and benefits	\$74,600.00
Coaching	\$52,000.00
Coxswain	\$6,100.00
CRF Rack Fees	\$28,500.00
CRF Seasonal Assessment	\$81,500.00
Depreciation - Equipment	\$40,000.00
Dockmaster	\$4,500.00
Equip. Repair & Maint.	\$8,500.00
Insurance	\$17,004.00
Merchandise Expense for Resale	\$8,000.00
Professional Fees	\$9,500.00
Programming Costs	\$19,450.00
Rent	\$3,600.00
Volunteer Appreciation and Deposit Refunds	\$5,500.00
Total for Expenses	379,079.00
Net Operating Income	-\$20,079.00
Other Income	
Discounts Earned	\$150.00
Gain (Loss) On Equipment Sales	\$3,000.00
Interest Income	\$1,500.00
Total for Other Income	\$4,650.00
Net Income	-\$15,429.00