

# Howard County Striders

## Budget v Actual

### January - March, 2013

	Total				% of Budget
	Actual	Budget	over Budget	Remaining	
<b>Income</b>					
Donations			0.00	0.00	
Tripp Scholarship	1,000.00		1,000.00	(1,000.00)	
<b>Total Donations</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ (1,000.00)</b>	
JS Licensing Fees	1,666.67	1,251.00	415.67	(415.67)	133.23%
Membership Dues	6,491.05	3,525.00	2,966.05	(2,966.05)	184.14%
NS Programs Income			0.00	0.00	
Next Step 10K/10 Mile	4,510.00	0.00	4,510.00	(4,510.00)	
Next Step FIT	1,873.29	0.00	1,873.29	(1,873.29)	
NS Hibernation to 5K	700.00	600.00	100.00	(100.00)	116.67%
<b>Total NS Programs Income</b>	<b>\$ 7,083.29</b>	<b>\$ 600.00</b>	<b>\$ 6,483.29</b>	<b>\$ (6,483.29)</b>	<b>1180.55%</b>
Race Income			0.00	0.00	
Challenge	6,008.00	5,000.00	1,008.00	(1,008.00)	120.16%
Clyde's		4,000.00	(4,000.00)	4,000.00	0.00%
Metric Festival	1,980.00	6,498.00	(4,518.00)	4,518.00	30.47%
Penguin Pace	2,497.28	2,500.00	(2.72)	2.72	99.89%
Resolution	872.00	600.00	272.00	(272.00)	145.33%
<b>Total Race Income</b>	<b>\$ 11,357.28</b>	<b>\$ 18,598.00</b>	<b>\$ (7,240.72)</b>	<b>\$ 7,240.72</b>	<b>61.07%</b>
<b>Total Income</b>	<b>\$ 27,598.29</b>	<b>\$ 23,974.00</b>	<b>\$ 3,624.29</b>	<b>\$ (3,624.29)</b>	<b>115.12%</b>
<b>Gross Profit</b>	<b>\$ 27,598.29</b>	<b>\$ 23,974.00</b>	<b>\$ 3,624.29</b>	<b>\$ (3,624.29)</b>	<b>115.12%</b>
<b>Expenses</b>					
Charitable Donations			0.00	0.00	
Director of Finance Fire and Rescue	600.00	600.00	0.00	0.00	100.00%
Girls On The Run	600.00	600.00	0.00	0.00	100.00%
HC Police	2,000.00	2,000.00	0.00	0.00	100.00%
HCC	1,000.00	1,000.00	0.00	0.00	100.00%
MD Grand Prix	250.00	250.00	0.00	0.00	100.00%
WDF	300.00	0.00	300.00	(300.00)	
<b>Total Charitable Donations</b>	<b>\$ 4,750.00</b>	<b>\$ 4,450.00</b>	<b>\$ 300.00</b>	<b>\$ (300.00)</b>	<b>106.74%</b>
Club Management			0.00	0.00	
AED Equipment	675.00	600.00	75.00	(75.00)	112.50%
Bank Fees	7.50		7.50	(7.50)	
Equipment Insurance	381.22	0.00	381.22	(381.22)	
Equipment Storage	629.00	600.00	29.00	(29.00)	104.83%
Marketing/Promotion	72.00	675.00	(603.00)	603.00	10.67%
Membership	71.75	325.00	(253.25)	253.25	22.08%
Misc	741.51		741.51	(741.51)	
Newsletter		200.00	(200.00)	200.00	0.00%
Postage	149.47	150.00	(0.53)	0.53	99.65%
RRCA Dues		50.00	(50.00)	50.00	0.00%
Software/Technology		3,045.00	(3,045.00)	3,045.00	0.00%
Website	59.97	624.00	(564.03)	564.03	9.61%
<b>Total Software/Technology</b>	<b>\$ 59.97</b>	<b>\$ 3,669.00</b>	<b>\$ (3,609.03)</b>	<b>\$ 3,609.03</b>	<b>1.63%</b>
Supplies	354.54	105.00	249.54	(249.54)	337.66%
Weekly Schedule Printing		150.00	(150.00)	150.00	0.00%
<b>Total Club Management</b>	<b>\$ 3,141.96</b>	<b>\$ 6,524.00</b>	<b>\$ (3,382.04)</b>	<b>\$ 3,382.04</b>	<b>48.16%</b>
Equipment	16,370.87	1,998.00	14,372.87	(14,372.87)	819.36%
Events			0.00	0.00	

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	Total				% of
	Actual	Budget	over Budget	Remaining	Budget
Annual Banquet	417.35	4,000.00	(3,582.65)	3,582.65	10.43%
BBQ Picnic	155.00	0.00	155.00	(155.00)	
<b>Total Events</b>	<b>\$ 572.35</b>	<b>\$ 4,000.00</b>	<b>\$ (3,427.65)</b>	<b>\$ 3,427.65</b>	<b>14.31%</b>
NS Programs Expense			0.00	0.00	
Coach training	309.00	350.00	(41.00)	41.00	88.29%
NS Hibernation to 5K		300.00	(300.00)	300.00	0.00%
<b>Total NS Programs Expense</b>	<b>\$ 309.00</b>	<b>\$ 650.00</b>	<b>\$ (341.00)</b>	<b>\$ 341.00</b>	<b>47.54%</b>
Race Expenses			0.00	0.00	
Challenge	5,125.82	4,000.00	1,125.82	(1,125.82)	128.15%
General Race Expense	720.14	750.00	(29.86)	29.86	96.02%
GGM Series	(12.87)		(12.87)	12.87	
Metric Expense	3,706.45	0.00	3,706.45	(3,706.45)	
Penguin Pace	599.31		599.31	(599.31)	
Resolution	526.74	400.00	126.74	(126.74)	131.69%
Turkey Trot	65.00	0.00	65.00	(65.00)	
WDF	5,169.45	0.00	5,169.45	(5,169.45)	
Weekly	59.58		59.58	(59.58)	
<b>Total Race Expenses</b>	<b>\$ 15,959.62</b>	<b>\$ 5,150.00</b>	<b>\$ 10,809.62</b>	<b>\$ (10,809.62)</b>	<b>309.90%</b>
Racing Team	225.80	525.00	(299.20)	299.20	43.01%
<b>Total Expenses</b>	<b>\$ 41,329.60</b>	<b>\$ 23,297.00</b>	<b>\$ 18,032.60</b>	<b>\$ (18,032.60)</b>	<b>177.40%</b>
<b>Net Operating Income</b>	<b>\$ (13,731.31)</b>	<b>\$ 677.00</b>	<b>\$ (14,408.31)</b>	<b>\$ 14,408.31</b>	<b>2028.26%</b>
Other Income					
Interest Earned	46.71		46.71	(46.71)	
<b>Total Other Income</b>	<b>\$ 46.71</b>	<b>\$ -</b>	<b>\$ 46.71</b>	<b>\$ (46.71)</b>	
<b>Net Other Income</b>	<b>\$ 46.71</b>	<b>\$ -</b>	<b>\$ 46.71</b>	<b>\$ (46.71)</b>	
<b>Net Income</b>	<b>\$ (13,684.60)</b>	<b>\$ 677.00</b>	<b>\$ (14,361.60)</b>	<b>\$ 14,361.60</b>	<b>2021.36%</b>