

EPRU

Approved Budget 9/17/2014

for the period from Sept 1, 2014 to August 31, 2015

	2013-2014 Actual	Prev Year Budget	Proposed Budget
Income:			
Dues			
Based on 2,160 players @ \$25/ea	55,762.52	52,500.00	54,000.00
Total Dues	55,762.52	52,500.00	54,000.00
Website Advertising	-	-	-
Fines	-	-	-
Tourn. Application Fees	900.00	400.00	800.00
Fairmount Park Fees	2,950.00	1,200.00	3,000.00
Other Income	28.96	-	25.00
Transfer (to)/from Reserves	-	-	4,500.00
Total Income	59,641.48	54,100.00	62,325.00
Expenses:			
Administration			
Admin Salary		5,100.00	5,100.00
Website	9,985.00	8,000.00	10,500.00
Travel	1,060.71	2,500.00	3,500.00
Promotion & Fundraising	-	500.00	100.00
Postage	-	50.00	50.00
Copying/Office Supplies	254.73	500.00	350.00
Professional Fees	2,271.71	2,000.00	2,400.00
Meetings & Conference Calls	242.96	500.00	350.00
Fairmount Park Field Fees	2,950.00	1,200.00	3,000.00
Liability Insurance (CIPP)		150.00	150.00
USA Rugby CIPP Processing	-		
Other	789.44	2,500.00	1,000.00
Total Administration	17,554.55	23,000.00	26,500.00
Senior Men			
Championships	600.45	1,000.00	800.00
Tournaments (Elite City 7s)	4,200.00		7,000.00
General	-	500.00	
Total Senior Men	4,800.45	1,500.00	7,800.00
Senior Women			
Championships	140.00		300.00
Tournaments	-		-
General	-	1,000.00	
Total Senior Women	140.00	1,000.00	300.00

Men's College			
Championships	1,709.64	3,000.00	1,800.00
All Stars	100.00	3,000.00	
Tournaments	2,050.00		2,000.00
General	-		-
Total Men's College	<u>3,859.64</u>	<u>6,000.00</u>	<u>3,800.00</u>
Women's College			
Championships	4,089.92	3,000.00	4,000.00
All Star	-	3,000.00	
Tournaments	1,200.00		1,200.00
General	-		-
Total Women's College	<u>5,289.92</u>	<u>6,000.00</u>	<u>5,200.00</u>
Safety	-	500.00	
Clinics	1,921.36		2,500.00
Reimbursement			
National Events - Clubs	15,344.79	5,000.00	15,000.00
Coaching Grants	-		-
USA Rugby Coaching Workshop - Host Grant	-	500.00	
Total Reimbursement	<u>15,344.79</u>	<u>5,500.00</u>	<u>15,000.00</u>
Scholarships	<u>1,200.00</u>	<u>5,000.00</u>	<u>1,200.00</u>
Total Expenses	<u>50,110.71</u>	<u>48,500.00</u>	<u>62,300.00</u>
Excess (deficit) of revenues over expenses			<u>25.00</u>