

EPRU
Income Statement
for the period ending December, 2011

	Actual	Budget (full year)	Fav/(Unfav)
Income:			
Dues			
Full	\$ 78,060	\$ 75,650	\$ 2,410
Associate	-	-	-
Recognized and Honorary	350	700	(350)
High Schools - old	12,150	14,175	(2,025)
High Schools - new	600	300	300
U-15	850	700	150
Total Dues	<u>92,010</u>	<u>91,525</u>	<u>485</u>
Website Advertising	-	-	-
Fines	140	-	140
Tournament Appl. Fees	3,200	500	2,700
Other Income	2,353	-	2,353
Transfer (to)/from Reserves	-	-	-
Total Income	<u>97,703</u>	<u>92,025</u>	<u>5,678</u>
Expenses:			
Administration			
MARFU dues	25,273	38,875	13,602
Web Site	12,825	8,000	(4,825)
Travel	1,674	2,000	326
Advertising	2,431	2,000	(431)
Postage	184	-	(184)
Copying	-	-	-
Professional fees	1,225	1,000	(225)
Meetings	601	1,300	699
Other	6,171	2,000	(4,171)
Total Administration	<u>50,384</u>	<u>55,175</u>	<u>4,791</u>
Senior Men			
Championships	-	-	-
All Star	-	-	-
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total Senior Men	<u>-</u>	<u>-</u>	<u>-</u>
Senior Women			
Championships	-	-	-
All Star	-	1,000	1,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total Senior Women	<u>-</u>	<u>1,000</u>	<u>1,000</u>
MCOL			
Championships	2,734	3,000	266
All Star	-	3,000	3,000
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	-	-
Total MCOL	<u>2,734</u>	<u>6,000</u>	<u>3,266</u>

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	Actual	Budget (full year)	Fav/(Unfav)
WCOL			
Championships	4,315	3,000	(1,315)
All Star	4,426	3,000	(1,426)
Safety	-	-	-
Clinics	-	-	-
Tournaments	530	-	(530)
Promotions	-	-	-
General	-	-	-
Total WCOL	9,271	6,000	(3,271)
Boys' HS			
Championships	3,943	2,200	(1,743)
All Star	2,483	1,600	(883)
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	461	1,500	1,040
Total Boys' HS	6,886	5,300	(1,586)
Girls' HS			
Championships	921	1,100	180
All Star	2,962	2,500	(462)
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Fields	-	-	-
General	2,505	1,300	(1,205)
Total Girls' HS	6,388	4,900	(1,488)
U-15			
Championships	811	800	(11)
All Star	-	-	-
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	-	400	400
Total U-15	811	1,200	390
Youth			
Championships	-	-	-
All Star	-	-	-
Safety	-	-	-
Clinics	-	-	-
Tournaments	-	-	-
Promotions	-	-	-
General	196	1,000	804
Total Youth	196	1,000	804
Safety	3,409	5,450	2,041
Clinics	297	4,000	3,703
Reimbursement			
National Events - Clubs	2,250	1,000	(1,250)
Coaching grants	-	-	-
USA Rugby Coaching Workshop - Host Grant	-	-	-
Total Reimbursement	2,250	1,000	(1,250)
Scholarships	600	1,000	400
Total expenses	83,224	92,025	8,801
Excess (deficit) of revenues over expenses	\$ 14,479	\$ -	\$ 14,479

EPRU
Balance Sheet
as of December 31, 2011

ASSETS

Cash	\$ 6,196	
Reserve fund	47,361	
Accounts receivable	-	(see Receivat
	<u> </u>	
Total assets	<u><u>\$ 53,557</u></u>	

LIABILITIES AND CAPITAL

Accounts payable	-
Fine bonds	-
Unearned dues revenue	-
Capital:	
Prior year capital	39,078
Current year excess (deficit) of income over expense	<u>14,479</u>
	<u>53,557</u>
Total liabilities and capital	<u><u>\$ 53,557</u></u>

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