

EPRU
Income Statement
for the period September 1, 2015 to August 31, 2016

	Actual	Budget (full year)	Fav/(Unfav)
Income:			
Dues			
Per Player	(61,823.88)	(55,500.00)	6,323.88
Total Dues	(61,823.88)	(55,500.00)	6,323.88
Website Advertising	-		-
Fines	(200.00)		200.00
Tourn. Application Fees	(775.00)	(800.00)	(25.00)
Other Income	(2,889.35)	(150.00)	2,739.35
Transfer (to)/from Reserves	-	(5,850.00)	(5,850.00)
Total Income	(65,688.23)	(62,300.00)	3,388.23
Expenses:			
Administration			
NCR4 Events/Committee	13,780.14	5,000.00	(8,780.14)
Website/Newsletters	11,740.00	12,500.00	760.00
Travel	1,770.81	2,000.00	229.19
Advertising	250.00	500.00	250.00
Postage/Shipping	76.28	150.00	73.72
Copying & Office Supplies	358.09	500.00	141.91
Professional Fees	1,199.00	1,150.00	(49.00)
Meetings/Conf Calls	1,042.39	1,200.00	157.61
Promotional Items	2,775.00	1,000.00	(1,775.00)
Field Equipment	711.32	700.00	(11.32)
Other	1,544.96	1,500.00	(44.96)
Total Administration	35,247.99	26,200.00	(9,047.99)
Senior Men			
Championships	540.00	700.00	160.00
Tournaments (Elite City 7s)	-	3,500.00	3,500.00
General	-	-	-
Total Senior Men	540.00	4,200.00	3,660.00
Senior Women			
Championships	-	-	-
Tournaments (Elite City 7s)	-	3,500.00	3,500.00
General	-	-	-
Total Senior Women	-	3,500.00	3,500.00

	Actual	Budget	Fav/(Unfav)
MSCOL			
Championships	4,016.80	1,200.00	(2,816.80)
Tournaments	4,949.32	4,000.00	(949.32)
General	-	-	-
Total MSCOL	<u>8,966.12</u>	<u>5,200.00</u>	<u>(3,766.12)</u>
WSCOL			
Championships	2,374.10	4,000.00	1,625.90
Tournaments	3,156.02	1,200.00	(1,956.02)
General	-	-	-
Total WSCOL	<u>5,530.12</u>	<u>5,200.00</u>	<u>(330.12)</u>
Safety	-		-
Clinics	2,007.61	6,000.00	3,992.39
Reimbursement			
National Events - Clubs	7,500.00	15,000.00	7,500.00
Coaching Grants	-	-	-
USA Rugby Coaching Workshop - Host Grant	2,000.00	500.00	(1,500.00)
Total Reimbursement	<u>9,500.00</u>	<u>15,500.00</u>	<u>6,000.00</u>
Scholarships	-	1,200.00	1,200.00
Total Expenses	<u>61,791.84</u>	<u>67,000.00</u>	<u>5,208.16</u>
Excess (deficit) of revenues over expenses	<u>3,896.39</u>	<u>(4,700.00)</u>	<u>8,596.39</u>