

EPRU

Income Statement

for the period September 1, 2015 to December 30, 2015

	Actual	Budget (full year)	Fav/(Unfav)
Income:			
Dues			
Per Player	(51,566.13)	(55,500.00)	(3,933.87)
Total Dues	<u>(51,566.13)</u>	<u>(55,500.00)</u>	<u>(3,933.87)</u>
 Website Advertising	-		-
Fines	-		-
Tourn. Application Fees	(100.00)	(800.00)	(700.00)
Other Income	(4.54)	(150.00)	(145.46)
Transfer (to)/from Reserves	-	(5,850.00)	(5,850.00)
Total Income	<u>(51,670.67)</u>	<u>(62,300.00)</u>	<u>(10,629.33)</u>
 Expenses:			
Administration			
NCR4 Events/Committee	-	5,000.00	5,000.00
Website/Newsletters	5,085.00	12,500.00	7,415.00
Travel	1,081.21	2,000.00	918.79
Advertising	250.00	500.00	250.00
Postage/Shipping	55.60	150.00	94.40
Copying & Office Supplies	100.25	500.00	399.75
Professional Fees	8.00	1,150.00	1,142.00
Meetings/Conf Calls	327.59	1,200.00	872.41
Promotional Items	-	1,000.00	1,000.00
Field Equipment	711.32	700.00	(11.32)
Other	682.48	1,500.00	817.52
Total Administration	<u>8,301.45</u>	<u>26,200.00</u>	<u>17,898.55</u>
 Senior Men			
Championships	540.00	700.00	160.00
Tournaments (Elite City 7s)	-	3,500.00	3,500.00
General	-	-	-
Total Senior Men	<u>540.00</u>	<u>4,200.00</u>	<u>3,660.00</u>
 Senior Women			
Championships	-	-	-
Tournaments (Elite City 7s)	-	3,500.00	3,500.00
General	-	-	-
Total Senior Women	<u>-</u>	<u>3,500.00</u>	<u>3,500.00</u>

	Actual	Budget	Fav/(Unfav)
MSCOL			
Championships	699.30	1,200.00	500.70
Tournaments	2,900.00	4,000.00	1,100.00
General	-	-	-
Total MSCOL	<u>3,599.30</u>	<u>5,200.00</u>	<u>1,600.70</u>
WSCOL			
Championships	1,981.00	4,000.00	2,019.00
Tournaments	1,875.00	1,200.00	(675.00)
General	-	-	-
Total WSCOL	<u>3,856.00</u>	<u>5,200.00</u>	<u>1,344.00</u>
Safety	-		-
Clinics	1,282.50	6,000.00	4,717.50
Reimbursement			
National Events - Clubs	-	15,000.00	15,000.00
Coaching Grants	-	-	-
USA Rugby Coaching Workshop - Host Grant	500.00	500.00	-
Total Reimbursement	<u>500.00</u>	<u>15,500.00</u>	<u>15,000.00</u>
Scholarships	-	1,200.00	1,200.00
Total Expenses	<u>18,079.25</u>	<u>67,000.00</u>	<u>48,920.75</u>
Excess (deficit) of revenues over expenses	<u>33,591.42</u>	<u>(4,700.00)</u>	<u>38,291.42</u>