

**Sassafras River Yacht Club
2014 Budget**

| | <u>2013 Budget</u> | <u>2013 Actual</u> | <u>2014 Budget</u> | <u>% Change</u> |
|---------------------------|--------------------|--------------------|--------------------|-----------------|
| Revenues: | | | | |
| Dues | \$7,101 | \$7,168 | \$6,168 | -13% |
| Interest / Rebates | 250 | 204 | 250 | 0% |
| Merchandise | 400 | 34 | 400 | 0% |
| Raffles/Fundraisers | 2,200 | 1,499 | 2,200 | 0% |
| Cruises | 0 | 310 | 0 | New |
| Total | <u>\$9,951</u> | <u>\$9,215</u> | <u>\$9,018</u> | <u>-9%</u> |
| Expenses: | | | | |
| Social: | | | | |
| Snowflake | \$700 | \$682 | \$700 | 0% |
| Chili Dinner | 300 | 242 | 300 | 0% |
| Opening Day | 1,100 | 967 | 1,100 | 0% |
| Cruises - Supplies | 100 | 0 | 100 | 0% |
| Crab Feast | 0 | (590) | 0 | New |
| Commodore's Ball | 3,100 | 1,896 | 3,100 | 0% |
| Subtotal | <u>\$5,300</u> | <u>\$3,197</u> | <u>\$5,300</u> | <u>0%</u> |
| Officers Expenses: | | | | |
| Uniform Allowance | \$700 | \$487 | \$600 | -14% |
| CBYCA & Club Visits | 360 | 0 | 360 | 0% |
| FC travel | 200 | 200 | 200 | 0% |
| Officers Flags, Pins | 175 | 141 | 150 | -14% |
| Subtotal | <u>\$1,435</u> | <u>\$828</u> | <u>\$1,310</u> | <u>-9%</u> |
| Administrative: | | | | |
| CBYCA Dues & Ad | \$225 | \$225 | \$225 | 0% |
| Awards | 600 | 472 | 600 | 0% |
| Roster Booklet | 250 | 240 | 250 | 0% |
| Burgees | 400 | 577 | 400 | 0% |
| Supplies, Postage, Misc. | 600 | 605 | 600 | 0% |
| Sympathy Flowers, Cards | 100 | 0 | 100 | 0% |
| Incorporation | 25 | 25 | 25 | 0% |
| Liability Insurance | 1,500 | 1,490 | 1,550 | 3% |
| Donations | 25 | 0 | 25 | 0% |
| Marina Mixers | 105 | 105 | 150 | 43% |
| Web Site | 80 | 135 | 0 | -100% |
| Subtotal | <u>\$3,910</u> | <u>\$3,874</u> | <u>\$3,925</u> | <u>0%</u> |
| Total | <u>\$10,645</u> | <u>\$7,899</u> | <u>\$10,535</u> | <u>-1%</u> |
| Net Gain/(Draw) | <u>(\$694)</u> | <u>\$1,316</u> | <u>(\$1,517)</u> | |