

Montgomery County Road Runners Club
2010 Budget Estimate

	2008 Budget	2009 Budget	FY 2010 Budget	Comments
Income and Fee-Based Activities				
Membership Income:				
Membership Dues	48,900	\$50,000.00	\$59,000.00	
Member Contributions	2,500	\$2,500.00	\$2,000.00	
Interest Income	1,500	\$1,400.00	\$500.00	
Subtotal, Membership Income	\$52,900.00	\$53,900.00	\$61,500.00	
MCRRC Race Management & Support Income				
RMS - Race Management Service	20,000	\$20,000.00	\$25,000.00	
Rockville 10k Support	2,500	\$2,500.00	\$2,500.00	
Twilight 8k Support	6,000	\$5,500.00	\$6,000.00	
Rockville Youth Track	900	\$900.00	\$900.00	
Subtotal, Race Management & Support Activities	\$29,400.00	\$28,900.00	\$34,400.00	
MCRRC Major Races Income				
HYR Contribution	5,000	\$4,500.00	\$5,000.00	
Run for the Roses	3,000	\$3,000.00	\$5,000.00	
Pikes Peek Contribution	15,000	\$10,000.00	\$8,000.00	
PHM Contribution	10,000	\$10,000.00	\$11,000.00	
KOTR Income	1,300	\$2,400.00	\$2,000.00	
KOTR Expense	-2,418	-\$3,500.00	-\$2,000.00	
KOTR Net Contribution	-\$1,118.00	-\$1,100.00	\$0.00	
Subtotal, Income from Major Races	\$40,382.00	\$34,400.00	\$29,000.00	
MCRRC Fee-Based Training Programs				
First Time Marathon Program (FTM) Income	20,000	\$17,000.00	\$17,000.00	
FTM Expenses	-12,000	-\$12,000.00	-\$12,000.00	
FTM Net Contribution	\$8,000.00	\$5,000.00	\$5,000.00	
Experienced Marathon Training (XMP) Program Income	9,000	\$11,000.00	\$11,000.00	
XMP Expenses	-4,400	-\$6,500.00	-\$6,500.00	
XMP Net Contribution	\$4,600.00	\$4,500.00	\$4,500.00	
Speed Development Program	2,000	\$2,000.00	\$2,000.00	
Speed Development - Expense	-\$2,000	-\$2,000.00	-\$2,000.00	
Net Contribution	\$0	\$0	\$0	
Best Foot Forward:	1,800	\$1,800.00	\$1,500.00	
10k Program Smarter Running				
5k Training Program (CoEd)				
5k Walking Program				
Smarter Running Program (10k)	3,200	\$2,300.00	\$2,000.00	
8k Training		\$1,300.00	\$1,300.00	
CoEd Beginning Runners		\$800.00	\$600.00	
Walking Program		\$600.00	\$600.00	
Subtotal, BFF	\$5,000.00	\$6,800.00	\$6,000.00	
Half Marathon Program Income		\$5,159.00	\$5,200.00	
Half Marathon Training Program - Expenses		\$2,900.00	-\$2,900.00	
HM Net Contribution	\$0.00	\$8,059.00	\$2,300.00	
Stride Clinic Income	\$1,700	\$1,000.00	\$1,500.00	
Subtotal, Fee-Based Training Programs	\$19,300.00	\$25,359.00	\$19,300.00	
Total Income	\$141,982.00	\$142,559.00	\$144,200.00	

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Activities Funded by Dues and Net Income				
Office Administrator - Payroll Expenses (Wages & Processing)	\$11,382	\$10,209.00	\$13,000.00	
MCRRC Web Resources	\$0	\$0.00	\$5,000.00	Placeholder for Webmaster resource (employee or contract)
Parks Partnership	\$0	\$0.00	\$4,500.00	Supports the construction of water fountains on the M. Henson Trail in partnership with Mcounty Parks
Maryland RRCA Grand Prix Series			\$200.00	
RRCA Donations			\$1,000.00	Includes Roads Scholar, Middle School Challenge
Winter Trail Support	\$0	\$0.00	\$1,000.00	Supports the positioning of Porta-Johns along the Rock Creek Trail during winter months. \$1k est.
RRCA Women's Distance Festival	0	\$0.00	\$400.00	
Lona Brady award	-50	-\$50.00	\$50.00	
General/Administrative	3,000	\$4,000.00	\$2,000.00	
Postage	3,500	\$4,500.00	\$4,500.00	
Bank charges	400	\$400.00	\$400.00	
Internet	2,000	\$2,000.00	\$2,000.00	
Taxes	100	\$300.00	\$300.00	
Payroll Taxes (5174 State Unemployment)	100	\$0.00	\$100.00	
Professional Fees	1,000	\$2,000.00	\$2,000.00	
Telephone	1,300	\$1,300.00	\$500.00	
RRCA Dues	10,000	\$11,500.00	\$12,000.00	
Board Meeting Costs	900	\$900.00	\$700.00	
Annual Board Retreat		\$0.00	\$500.00	
Club meetings	600	\$600.00	\$1,000.00	
Clinics	100	\$500.00	\$500.00	
Volunteer picnic	2,500	\$3,050.00	\$3,000.00	
Publicity/PR	900	\$0.00	\$900.00	
Training/Development	1,000	\$1,000.00	\$1,000.00	
RRCA Convention	1,000	\$1,000.00	\$1,000.00	
Clubhouse Development	8,916	\$1,000.00	\$500.00	
Clubhouse O&M	15,000	\$16,000.00	\$20,000.00	Includes \$1,800 increase for 10% increase in rent payment. Remainder for cost increases in utilities, trash pickup, and other misc support services.
Equipment maintenance	1,000	\$1,000.00	\$1,000.00	
Equipment New	2,000	\$2,000.00	\$2,400.00	
Equipment - consumables	2,000	\$2,000.00	\$1,000.00	
Club Training Programs	234	\$250.00	\$250.00	
Beginning Women Runners	1,200	\$1,200.00	\$1,200.00	
Track lights	2,000	\$4,000.00	\$4,000.00	
Club race program	5,000	\$8,000.00	\$10,000.00	Increased costs for facility rental, support, and permits.
Weekend training runs	1,300	\$1,300.00	\$1,000.00	
Team programs	2,000	\$2,000.00	\$2,000.00	
Newsletter (The Rundown)	39,000	\$35,000.00	\$17,500.00	
Recognition Programs	4,500	\$6,000.00	\$6,000.00	
Scholarship Awards	2,000	\$2,000.00	\$2,000.00	
Race Director Awards	2,000	\$2,000.00	\$2,000.00	
Championship/XC Series	2,400	\$2,400.00	\$2,400.00	
Participation Series	500	\$500.00	\$500.00	
Young runs/youth programs	300	\$300.00	\$300.00	
Holiday party	1,600	\$1,600.00	\$1,600.00	
Annual Awards Banquet	4,500	\$6,000.00	\$6,000.00	
MCM Room	3,000	\$3,000.00	\$3,000.00	
Sunshine Fund	800	\$800.00	\$1,000.00	
Green Team		\$0.00	\$500.00	
Community Outreach Program	1,000	\$1,000.00	\$500.00	
Total Expenses	\$141,982	\$142,559.00	\$144,200.00	
Income Less Expense	0	\$0.00	\$0.00	Funding needed from Reserves