

	2017	2018	2019	3 year	2021		2022	2022/23	Variance	2023/24
	Actual	Actual	Actual	Average	Committee Proposal	2021 Actual YTD	Budget	Actual YTD	to Budget Fav/ (unfav)	Budget
INCOME										
BBR Race Entry Fees	21,862	26,847	29,952	26,220	33,500	31,783	33,500	33,963	463	35,000
BBR Sponsors - (cash)	22,740	19,225	20,300	20,755	20,000	11,990	16,000	11,073	(4,927)	12,967
Membership Dues	14,370	17,993	14,865	15,743	18,000	17,832	19,000	18,350	(650)	19,000
Banquet Reservations	8,347	6,929	7,961	7,746	8,000	5,790	9,000	5,821	(3,179)	6,750
MTC Ultra Income	5,708	5,835	4,990	5,511	5,500	0	-	525	525	1,000
Website Advertisements	840	1,005	1,095	980	1,000	60	100	-	(100)	-
General Donations	820	1,375	635	943	750	476	750	241	(509)	500
Scholarship Fund Donations	125	500	937	521	750	0	-	211	211	250
Branded MTC Merchandise	1,971	2,908	906	1,928	6,000	3,256	4,000	281	(3,719)	500
Summer Beach Run Donations	160	282	290	244	250	430	250	-	(250)	100
Interest on CD's	91	28	38	52	0	0	-	-	-	-
Bank Reconciliation	7,704	0	0	2,568	0	0	-	18 refund	18	-
Race Management Fees								593	593	-
Total Income	89,288	86,477	81,969	83,211	93,750	71,617	82,600	71,076	(11,524)	76,067
EXPENSES										
Bill's Beer Run	15,992	15,870	18,814	16,892	19,000	23084	25,000	24,138	862	25,000
Awards Banquet (Annual meeting)	15,256	17,206	18,994	17,152	17,000	9066	11,500	11,911	(411)	12,000
MTC Ultra (expenses & donation)	5,874	5,424	4,990	5,429	5,500	0	-	502	(502)	1,000
RRCA & USATF (membership dues)	3,328	3,638	3,638	3,535	3,650	4552	4,750	4,317	433	4,317
Equipment (New & Repairs & Rental)	1,322	1,564	2,079	1,655	2,000	2354	2,500	2,081	419	2,000
Van Repairs & Fuel	655	468	1,129	751	1,000	1016	2,000	1,654	346	2,000
Van Replacement/Purchase			0		10,000	0	4,650	-	4,650	-
Van License & Insurance	1,579	1,472	1,622	1,558	1,650	1337	1,500	1,506	(6)	1,750
Community Donations	17,890	11,190	10,525	13,202	10,500	3500	10,000	2,810	7,190	5,000
MTC Scholarship Program	9,800	12,900	10,500	11,067	10,500	8000	5,000	6,000	(1,000)	6,000
Board Expenses	3,280	3,710	2,444	3,145	2,500	449	5,000	1,196	3,804	10,000
Spring/Fall/ Jan 1 Social Events	2,069	760	1,449	1,426	3,500	1417	2,500	2,265	235	2,500
Summer Beach Runs	788	1,035	1,541	1,121	1,500	654	700	1,529	(829)	500
Fall Social Events & Jan 1st	1,055	1,072		1,064		348	-	-	-	
End-of-the-Year Awards	917	1,486	1,823	1,409	3,000	3025	3,000	3,581	(581)	3,500
MTC Branded Merchandise	1,347	2,903	1,246	1,832	3,000	2966	3,000	-	3,000	
Club Connect					0	452	1,500	145	1,355	500
Total Expenses	87,209	80,698	80,794	81,236	94,300	62,220	82,600	63,633	18,967	76,067
Net Change in Annual Cash Flow	2,079	5,779	1,175	1,975	550	9,397				-