

VHTRC 2025 BUDGET - FINAL

	2025	2024 Budget	2024 Actual	over/(under)
Income to Club				
Dues (inc. to \$25 mid year)	\$9,000	\$7,500	\$6,913	(\$587)
Hashawha Tribute	\$150	\$150	\$1,025	\$875
BRR Tribute	\$2,500	\$2,500	-\$1,844	(\$4,344)
MMT Tribute	\$2,500	\$2,500	\$1,706	(\$794)
WHM Tribute	\$1,500	\$1,500	\$3,402	\$1,902
TOTAL INCOME	\$15,650	\$14,150	\$11,203	(\$2,947)
Expenses paid by Club				
Insurance (based on # members)	\$3,750	\$3,600	\$3,735	\$135
Storage (\$294 / mo. Anticipate raise)	\$3,960	\$2,880	\$3,327	\$447
Run Support (see detail next page)	\$7,780	\$7,895	\$7,939	\$44
Social (see detail next page)	\$4,000	\$3,500	\$2,501	(\$999)
Web / Admin (\$32.5/month + 45/yr)	\$435	\$435	\$382	(\$53)
Quicken (\$50 / year)	\$65	\$65	\$76	\$11
Meetup (\$105/6mo)	\$210	\$210	\$210	\$0
Elections (~\$70 in odd years)	\$70	\$0	\$0	\$0
Pennsylvania Registered Agent	\$50	\$50	\$0	(\$50)
Trailwork Supplies	\$0	\$0	\$0	\$0
Webscorer (BRR, WHM timing)	\$50	\$50		
Miscellaneous?	\$250	\$250	\$35	(\$215)
TOTAL EXPENSES	\$20,620	\$18,935	\$18,204	-\$681
NET PROFIT FROM BUDGETED ITEMS	(\$4,970)	(\$4,785)	(\$7,002)	(\$2,267)
ADJ. CASH BALANCE as of 12/31/2024	\$38,356			
Est. adj balance as of 12/31/2025	\$33,386			
<i>Swag Inventory as of 12/31/24</i>	<i>\$1,220</i>			

Run / Social Detail

Approx	Name	Notes on 2024	2025	2024	2024	over /
Date			BUDGET	BUDGET	ACTUAL	under
1-1	RedEye		\$0	\$180	\$0	(\$180)
1-14	MMT1	didn't ask for anything	\$150	\$225	\$0	(\$225)
1-15	Waterfall 50K		\$150	\$150	\$100	(\$50)
2-1	Annual Awards	\$1000 for rental? Up from 500. plus \$50 surcharge	\$2,500	\$2,000	\$2,501	\$501
2-15	MMT2		\$225	\$225	\$121	(\$104)
2-24	Reverse Ring		\$400	\$400	\$400	\$0
3-6	Elizabeth Furnace		\$200	\$200	\$200	\$0
3-19	MMT3		\$225	\$225	\$225	\$0
4-15	Chocolate Bunny	canceled last minute. Choc. Bunnies already purchased	\$225	\$225	\$90	(\$135)
5-28	Holy Cowans	rental van added. Included in '25 budget	\$1,200	\$600	\$1,069	\$469
7-15	Catherines		\$725	\$525	\$725	\$200
7-15	Martha Moats		\$150	\$150	\$298	\$148
8-15	Vol Picnic	did not hold in 2024. Will in 2025	\$1,500	\$1,500	\$0	(\$1,500)
9-2	Ring		\$650	\$650	\$650	\$0
9-15	BigSchloss		\$600	\$600	\$624	\$24
9-30	MMT's Revenge		\$400	\$400	\$400	\$0
10-1	PB&J 50K	incl. \$120 for permit	\$300	\$300	\$300	\$0
10-14	Backyard	new in 2023	\$500	\$0	\$1,293	\$1,293
10-21	QSQB		\$130	\$130	\$130	\$0
11-11	Potomac Heritage	incl. \$120 for permit. May go up to 240?	\$800	\$700	\$700	\$0
11-25	Turkey Chase		\$0	\$0	\$0	\$0
12-10	MGM	incl. \$1000 to rent Hemlock (up from 300 starting '23)	\$500	\$1,000	\$363	(\$637)
12-31	Boyers		\$250	\$200	\$250	\$50

TOTALS

\$11,780 \$10,585 \$10,440 (\$145)

Runs

19 \$7,780 \$7,085 \$7,939 \$854

Social

2 \$4,000 \$3,500 \$2,501 (\$999)