

St. Catharines Roadrunners & Walkers

Comparative Income Statement

	Actual 01/01/2016 to 12/31/2016	Actual 01/01/2015 to 12/31/2015	Percent
REVENUE			
Revenue			
Membership Fees	2,033.31	1,596.74	27.34
Race Fees	8,869.13	63,078.94	-85.94
Sponsorship Donations	2,331.71	3,424.96	-31.92
Miscellaneous Revenue	15,153.47	1.25	1,212,17...
Christmas Party Ticket Sales	3,560.00	1,720.00	106.98
Total Revenue	<u>31,947.62</u>	<u>69,821.89</u>	-54.24
TOTAL REVENUE	<u>31,947.62</u>	<u>69,821.89</u>	-54.24
EXPENSE			
Race Expenses			
Awards & Prizes	5,208.17	29,050.93	-82.07
Hall Rentals	150.00	1,150.00	-86.96
Food Expenses	1,137.66	4,113.72	-72.34
Beverage Expenses	353.37	1,017.16	-65.26
Race Administration Expense	411.51	6,316.54	-93.49
Total Race Expenses	<u>7,260.71</u>	<u>41,648.35</u>	-82.57
General Administrative Expenses			
Charitable Donations	15,804.50	19,389.41	-18.49
Insurance	1,888.92	1,806.84	4.54
Cash over/short	0.00	0.00	0.00
Bank Fees	19.59	19.71	-0.61
Misc. Administration Expense	2,159.53	1,597.49	35.18
Marketing	498.19	56.50	781.75
Race Series Winnings	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Website Expense	262.25	27.00	871.30
Total Administration Expense	2,939.56	1,700.70	72.84
Social Hall Rental	655.40	578.60	13.27
Social Beverage Expense	1,438.01	658.81	118.27
Social Food Expense	4,133.83	1,705.47	142.39
Social Administration Expense	1,566.69	859.26	82.33
Total Social Expenses	<u>7,793.93</u>	<u>3,802.14</u>	104.99
Total Administrative Expenses	<u>28,426.91</u>	<u>26,699.09</u>	6.47
TOTAL EXPENSE	<u>35,687.62</u>	<u>68,347.44</u>	-47.78
NET INCOME	<u><u>-3,740.00</u></u>	<u><u>1,474.45</u></u>	-353.65