

# St. Catharines Roadrunners & Walkers

## Comparative Income Statement

	Actual 01/01/2017 to 12/31/2017	Actual 01/01/2016 to 12/31/2016	Percent
<b>REVENUE</b>			
<b>Revenue</b>			
Membership Fees	2,310.00	2,033.31	13.61
Race Fees	10,882.54	8,869.13	22.70
Sponsorship Donations	2,211.40	2,331.71	-5.16
Miscellaneous Revenue	15,000.40	15,153.47	-1.01
Christmas Party Ticket Sales	<u>3,205.00</u>	<u>3,560.00</u>	-9.97
<b>Total Revenue</b>	<u>33,609.34</u>	<u>31,947.62</u>	5.20
<b>TOTAL REVENUE</b>	<u>33,609.34</u>	<u>31,947.62</u>	5.20
<b>EXPENSE</b>			
<b>Race Expenses</b>			
Awards & Prizes	4,912.75	5,208.17	-5.67
Hall Rentals	350.00	150.00	133.33
Food Expenses	1,036.61	1,137.66	-8.88
Beverage Expenses	335.00	353.37	-5.20
Race Administration Expense	<u>1,346.48</u>	<u>411.51</u>	227.20
<b>Total Race Expenses</b>	<u>7,980.84</u>	<u>7,260.71</u>	9.92
<b>General Administrative Expenses</b>			
Charitable Donations	14,200.00	15,804.50	-10.15
Insurance	1,888.92	1,888.92	0.00
Bank Fees	18.82	19.59	-3.93
Misc. Administration Expense	1,498.23	2,159.53	-30.62
Marketing	1,389.32	498.19	178.87
Website Expense	<u>0.00</u>	<u>262.25</u>	-100.00
Total Administration Expense	2,906.37	2,939.56	-1.13
Total Social Expenses	<u>6,884.87</u>	<u>7,793.93</u>	-11.66
<b>Total Administrative Expenses</b>	<u>25,880.16</u>	<u>28,426.91</u>	-8.96
<b>TOTAL EXPENSE</b>	<u>33,861.00</u>	<u>35,687.62</u>	-5.12
<b>NET INCOME</b>	<u>-251.66</u>	<u>-3,740.00</u>	-93.27