

**ERDBA**  
**Profit and Loss > Budget vs Actual**  
**January 1, 2025 to December 31, 2025**

	01/01/2025 to 12/31/2025	Budget	\$ Over Budget
<b>Ordinary Income / Expenses</b>			
<b>Income</b>			
Membership Fees			
Membership Club Dues		12,000.00	2,908.31
PayPal Account	7,588.31		
Checking Account	7,320.00		
Membership Festival Dues		5,100.00	-2,723.70
PayPal Account	876.30		
Checking Account	1,500.00		
<b>Total Membership Dues</b>	<b>17,284.61</b>	<b>17,100.00</b>	<b>184.61</b>
<b>Total Income</b>	<b>17,284.61</b>	<b>17,100.00</b>	<b>184.61</b>
<b>Gross Profit</b>	<b>17,284.61</b>	<b>17,100.00</b>	<b>184.61</b>
<b>Expense</b>			
Travel Expense			
Travel and Housing	3,500.00	8,000.00	-4,500.00
Meals and Entertainment	0.00	200.00	-200.00
<b>Total Travel Expense</b>	<b>3,500.00</b>	<b>8,200.00</b>	<b>-4,700.00</b>
Meetings and Events			
Events			
Awards	0.00	210.00	-210.00
Hall of Fame Luncheon	0.00	1,000.00	-1,000.00
<b>Total Events</b>	<b>0.00</b>	<b>1,210.00</b>	<b>-1,210.00</b>
Dues to Others			
Dues to USDBF	4,000.00	4,000.00	0.00
<b>Total Dues to Others</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
Program Services			
Grants	0.00	5,500.00	-5,500.00
Regatta - Medals	0.00	4,000.00	-4,000.00
Sponsorship - Jr. Teams	325.00	5,600.00	-5,275.00
Training			
Member Dev - Youth Camp		2,800.00	-2,800.00
Member Dev - Steering Clinics		2,400.00	-2,400.00

	01/01/2025 to 12/31/2025	Budget	\$ Over Budget
Member Dev - Coaching Seminars		2,000.00	-2,000.00
Member Dev - Safesport Training		2,460.00	-2,460.00
Member Dev - Race Official Training	95.00	950.00	-855.00
<b>Total Training</b>	<b>95.00</b>	<b>10,610.00</b>	<b>-10,515.00</b>
<b>Total Program Services</b>	<b>420.00</b>	<b>25,710.00</b>	<b>-25,290.00</b>
<b>Operations</b>			
Postage and Delivery	0.00	25.00	-25.00
Office Supplies	0.00	100.00	-100.00
Printing and Reproduction	0.00	175.00	-175.00
P.O. Box Rental	268.00	204.00	64.00
Computer and Internet Expense	0.00	44.00	-44.00
Telephone Expense	0.00	128.00	-128.00
<b>Total Operations</b>	<b>268.00</b>	<b>676.00</b>	<b>-408.00</b>
Banking Adjustments and Fees	-6.00	0.00	-6.00
Insurance Exp - Liability, D & O	0.00	1,250.00	-1,250.00
<b>Total Expense</b>	<b>8,182.00</b>	<b>41,046.00</b>	<b>-32,864.00</b>
<b>Net Ordinary Income</b>	<b>9,102.61</b>	<b>-23,946.00</b>	<b>33,048.61</b>
<b>Other Income / (Expense)</b>			
Program Services - Income / (Expense)			
USDBF Membership Rebate	-1,320.00	0.00	-1,320.00
<b>Total Program Services - Income/(Expense)</b>	<b>-1,320.00</b>	<b>0.00</b>	<b>-1,320.00</b>
Interest Income			
Affinity Federal Credit Union	69.01	0.00	69.01
<b>Total Other Income / (Expense)</b>	<b>-1,250.99</b>	<b>0.00</b>	<b>-1,250.99</b>
<b>Net Other Income/(Expense)</b>	<b>-1,250.99</b>	<b>0.00</b>	<b>-1,250.99</b>
<b>Net Income</b>	<b>7,851.62</b>	<b>-23,946.00</b>	<b>31,797.62</b>