

CCRA

Statement of Projected Expenses/ Income

07/01/21-06/30/22

CCRA	
<u>Projected Expenses</u>	
Advertising and Promotion	2,500.00
Bank and Credit Card Charges	
Casual Labor	
Commissions	
Depreciation	80,000.00
Dues and Subscriptions	300.00
Donations	
Equipment Rental	
Gas and Oil	20,000.00
Horsemen's Reception	
Hospitality Tent Expenses	
Insurance	37,000.00
Legal and Accounting	24,000.00
Miscellaneous Expense	1,000.00
Office Supplies	11,000.00
Outside Services	6,000.00
Payroll Taxes	10,000.00
Pest Control	20,000.00
Postage	2,000.00
Printing	50.00
Purchases	
Purses	
Repairs and Maintenance	80,000.00
Salaries	135,000.00
Security Service	500.00
Seed, Fertilizer and Chemicals	30,000.00
Shavings	75,000.00
Simple IRA Contributions	1,500.00
Supplies	5,000.00
Taxes, Licenses and Fees	5,000.00
Telephone	7,000.00
Training	
Trash Services	3,000.00
Travel	
Trophies and Awards	
Utilities	40,000.00
Bad Debt Expense	
Total Expenses	<u>595,850.00</u>

CCRA
Projected Income

Support, Revenue and Allocations:

General Admissions	
Stall and Barn Rents and Track Fees	250,000.00
Program and Merchandise Sales	
Program Advertising Sales	
Corporate Race Sponsorships	
Trade Market Rent	
Grant Revenue	
Donations	-
In-Kind Donations	
Other Income	-
Gain on Sale of Equipment	
Interest Income	16,000.00
Total Support and Revenue	<u>266,000.00</u>