

VHTRC 2026 BUDGET - FINAL

	2026	2025 Budget	2025 Actual	over/(under)
Income to Club				
Dues (inc. to \$25 mid year '25)	\$11,250	\$7,500	\$10,092	\$2,592
Hashawha Tribute	\$150	\$150	\$665	\$515
BRR Tribute	\$2,500	\$2,500	\$3,092	\$592
MMT Tribute	\$2,500	\$2,500	\$5,386	\$2,886
WHM Tribute	\$1,500	\$1,500	\$1,574	\$74
TOTAL INCOME	\$17,900	\$14,150	\$20,809	\$6,659
Expenses paid by Club				
Insurance (based on # members)	\$3,892	\$3,600	\$3,892	\$292
Storage (\$213 / mo. Anticipate raise)	\$3,000	\$2,880	\$2,922	\$42
Run Support (see detail next page)	\$7,180	\$7,895	\$6,001	(\$1,894)
Social (see detail next page)	\$4,000	\$3,500	\$4,031	\$531
Web / Admin (\$32.5/month + 45/yr)	\$435	\$435	\$385	(\$50)
Quicken (\$65 / year)	\$76	\$65	\$76	\$11
Meetup (\$105/6mo)	\$210	\$210	\$210	\$0
Elections (~\$70 in odd years)	\$0	\$0	\$0	\$0
Pennsylvania Registered Agent	\$50	\$50	\$50	\$0
Trailwork Supplies	\$0	\$0	\$0	\$0
Webscorer (BRR, WHM timing)	\$60	\$50		
Miscellaneous?	\$250	\$250		(\$250)
TOTAL EXPENSES	\$19,153	\$18,935	\$17,567	(\$1,318)
NET PROFIT FROM BUDGETED ITEMS	(\$1,253)	(\$4,785)	\$3,242	\$7,977
ADJ. CASH BALANCE as of 12/31/2025	\$27,582			
Est. adj balance as of 12/31/2026	\$26,330			
<i>Swag Inventory as of 12/31/25</i>	<i>\$7,400</i>			

Run / Social Detail

Approx	Name	Notes on 2025	2026	2025	2025	over /
Date			BUDGET	BUDGET	ACTUAL	under
1-1	RedEye		\$0	\$0	\$0	\$0
1-14	MMT1	no funds requested. Canceled?	\$150	\$150	\$0	(\$150)
1-15	Waterfall 50K	canceled b/c of snow/ice	\$150	\$150	\$0	(\$150)
2-1	Annual Awards	\$1000 for rental? Up from 500. plus \$50 surcharge	\$2,500	\$2,500	\$2,717	\$217
2-15	MMT2	no funds requested.	\$225	\$225	\$0	(\$225)
2-24	Reverse Ring		\$400	\$400	\$400	\$0
3-6	Elizabeth Furnace		\$200	\$200	\$200	\$0
3-19	MMT3	no funds requested.	\$225	\$225	\$0	(\$225)
4-15	Chocolate Bunny	just bunnies purchased in 2025	\$225	\$225	\$87	(\$138)
5-28	Holy Cowans	has included truck rental in '24 and '25. No truck in 26	\$600	\$1,200	\$1,174	(\$26)
7-15	Catherines		\$725	\$725	\$783	\$58
7-15	Martha Moats		\$150	\$150	\$150	\$0
8-15	Vol Picnic		\$1,500	\$1,500	\$1,314	(\$186)
9-2	Ring		\$650	\$650	\$650	\$0
9-15	BigSchloss		\$600	\$600	\$600	\$0
9-30	MMT's Revenge		\$400	\$400	\$400	\$0
10-1	PB&J 50K	PFWP 5Y contract for PBJ and Redeye of 125 total (thru 2029)	\$300	\$300	\$300	\$0
10-14	Backyard	charged fee to cover porta-potty / permit(?)	\$500	\$500	\$354	(\$146)
10-21	QSQB		\$130	\$130	\$130	\$0
11-11	Potomac Heritage	changed to Hallooogie. Tom estimates lower cost	\$800	\$800	\$800	\$0
11-25	Turkey Chase		\$0	\$0	\$0	\$0
12-10	MGM	incl. \$1000 to rent Hemlock (up from 300 starting '23)	\$500	\$500	-\$277	(\$777)
12-31	Boyers		\$250	\$250	\$250	\$0

TOTALS

\$11,180

\$11,780

\$10,032

(\$1,748)

Runs

19 \$7,180

\$7,780

\$6,001

(\$1,779)

Social

2 \$4,000

\$4,000

\$4,031

\$31