

2017 SAN DIEGO IMPERIAL USATF BUDGET (BY EVENT/SERIES)

➤ I. Forecasted Revenue

	<u>2017 Budget Revenue</u>
A. Local Sanctions	\$ 28,000
B. Memberships	\$ 21,500
a. Youth	10,000
b. Adult	9,000
c. Club	2,500
C. Insurance Certs	675
D. National Awards	\$ 2,000
a. Assoc Workshop	1,000
b. Outstanding Assoc Award	1,000
E. Dirdog XC (7 events@\$100contr)	700
F. Masters T&F Meet	1,000
G. Summer Nights T&F Series (5@\$200contr)	1,000
H. Open T&F Assoc Champs	6,000
I. Annual Awards Banquet	2,000
J. Youth	\$ 34,125
a. San Diego Track & Field Classic	5,250
b. JO T&F Assoc Champs	6,750
c. Region 15 T&F Champs	20,775
d. XC Assoc Champs	1,350
K. Race Walking	0
L. LDR Road Series	0
M. Trail Series (Introductory Year)	0
TOTAL	\$ 96,175

➤ II. 2017 Budget Expense Summary Proposal

	<u>2017 Budget Expenses (Totals/Summary)</u>
A. Overhead and Admin fees	\$ 21,155
a. All Sports	12,000 cap
b. Association General Budget	9,155
i. Admin, Executive Budget, General Fund	
B. Race Walking Champs	\$ 3,600
C. Annual Awards Banquet	\$ 5,563
D. LDR Road Series Championships	\$ 5,500
E. Trail Series (NEW)	\$ 1,500

F. Youth	\$ 34,125
G. Elite Athlete Grants	0
H. Hall of Champs Display	0 (remove display)
I. Masters Track and Field	\$ 1,225
J. Open Track and Field	\$ 5,315
K. Winter Track Classic Series	\$ 1,760
L. Summer Nights Track Series	\$ 2,350
M. Dirtdog XC Series	\$ 6,720
N. Annual USATF Conference	\$ 6,800
TOTAL:	\$ 95,613

➤ III. 2017 Budget Expense Itemized List

	<u>2017 Budget Expenses (Detailed Line Items)</u>
A. Overhead and Fees	\$ 21,155
1. SDI All Sports Billing	12,000
2. Association General Budget	9,155
i. Equip. Storage (\$78/mo+)	1,030
ii. Tax Prep & Filing	375
iii. Treas: Checks/postage	300
iv. Sec: Printer ink/paper	50
v. President (discretionary)	2,000
vi. Membership Chair	200
vii. Equipment	1,500
viii. Advertising (all events/total)	1,700
- Youth (\$250), Masters TF, Open TF, Winter Classic, Summer Nights, Road Series, Dirt Dog, RW, MUT, Assoc. Misc (\$166 each)	
ix. Online Website	500 (total)
- Old-storage/transfer/new	
x. Misc.	1,500
3. Officials Liability Insurance Fees	0
B. Race Walking Champs	\$ 3,600
1. 20K USA Champs	3,000
2. Officials	600
C. Annual Awards Banquet	\$ 5,563
1. Site Fees (Lafayette Hotel)	4,853
2. Awards	288
3. Decorating	100
4. Gifts	321
D. LDR Road Champs Series	\$ 5,500
1. Promo Merch	700
2. Age-graded prize money (4 cats)	3,800

3. Club/Team prize money	1,000
E. Trail Series (New)	\$ 1,500
1. Total Introductory Budget	1,500
F. Youth	\$ 34,125
1. Officials Clinic	250
2. San Diego T&F Classic	4,665
3. JO Assoc TF Champs	6,015
4. JO Region 15 Champs	9,650
5. JO XC Assoc Champs	965
6. Annual Meeting Representation	613
7. Equipment Rental/Purchase	2,420
8. Awards	1,325
i. Travel Grant	1,000
ii. Awards	325
9. Officials Background Check	1,200
10. Officials App Recert Reimbursement	525
11. Misc.	5,697
G. Elite Athlete Grants	0
H. Hall of Champs Display (removed)	0
I. Masters Track and Field	\$ 1,225
1. Chuck McMahon Mainly Masters Track Meet	
i. Sanction Fees	185
ii. Awards	200
iii. Starter Fees (2@100/day)	200
iv. Starter Blanks	40
v. Misc/Food	600
J. M/W Open Track and Field	\$ 5,315
1. Association Champs	
i. Site Fees	2,500
ii. Sanction Fees	185
iii. Timing & Data, Results	1,000
iv. Awards	500
v. Starter Fees (2@\$100/day)	200
vi. Starter Blanks	80
vii. Announcer Fees	100
viii. Officials (6@50/day)	300
ix. Food (Vols & Officials)	300
x. Misc (pins/supplies)	150
K. Winter Track Classic Series	\$ 1,760
1. Site fees	0
2. Promotional Products	0
3. Timing Fees (4 events@\$300each)	1,200

4. Starter Fees (4 events@\$100each)	400
5. Misc/Starter Blanks (4@\$40each)	160
L. Summer Nights Track Series	<i>\$2,350</i>
1. Site Fees	0
2. Timing Fees (5 events@\$300each)	1,500
3. Starter Fees (5@\$100each)	500
4. Promotional Merchandise	150
5. Misc/Starter blanks (5@\$40each)	200
M. Dirtdog XC	<i>\$ 6,720</i>
1. Cash Awards/disbursements	5,900
2. Awards/Irondog Trophies	450
3. Port-o-potties	220
4. Park/Field Rental	150
5. Water	0
N. Annual Conference	<i>\$ 6,800</i>
1. Travel Reimbursement (8*@\$800cap)	6,400
*non-voting year	
2. Assoc group dinner	400
2017 Projected Income:	\$ 96,175.00
2017 Projected Expenses:	\$ 95,613.00
2017 Projected Revenue/Loss:	+ \$ 562.00

Youth Budget Comments:

1. **Officials Background Check:** Contingent on the Youth Committee and Officials submitting a process for selecting background check reimbursement recipients to the Board of Directors for approval.
2. **Officials Application Recertification Reimbursement:** Contingent on the Youth Committee and Officials submitting a process for selecting reimbursement recipients to the Board of Directors for approval.