

proposed 2014 PACIFIC ASSOCIATION USATF BUDGET (as of 11 Sept'13)

		Approved	Budget		Yr. End	Yr. End		Proposed	Subtotals	
Line		Budget	Sum		Proj.	Proj. Sum		Budget	& Sums	Comments
No.		2013	2013		2013	2013		2014 *	2014	
1	INCOME									
2	ADM INC									
3	a. DIVIDENDS	4000			3120			4000		Status quo
4	b. DONATIONS	500			500			500		Status quo
5	c. INTEREST	100			100			100		Status quo
6	d. INVESTMENTS	6000			0					
7	e. SPONSORSHIPS/GRANTS									
8	f. REPLACEMENT	400			400			400		Status quo
9	g. MISCELLANEOUS	250			250					
10	Administrative Subtotal		11250			4370			5000	
11	MEMBERSHIPS									
12	a. CLUBS	12000			7050					Net versus Income-Expense
13	b. INDIVIDUALS									
14	1. Members Cash	9750			18138			10000		Now online
15	2. Online	64000			51750			65750		Incl. D&O and officials non-sancitoned insurance
16	Membership Subtotal		86400			77588			75750	
17	SANCTIONS	85000	85000		100000	100000		90000	90000	
18	EVENTS INC									
19	a. US National T&F Championship							35000		Balanced by Expenses
20	b. GOLDEN WEST INVITATIONAL	20000			0					
21	c. OPEN T&F CHAMPIONSHIP	3000			3200			3000		Status quo
22	d. MASTERS T&F CHAMPIONSHIPS	4370			4700			4000		
23	e. Open XC MEETS	1000			1000			2000		Balanced by Expenses
24	f. RACE WALK CHAMPIONSHIPS	600						580		
25	g. USA Paralympic T&F Champs							15000		Balanced by Expenses
26	Non Youth Event Subtotal		28970			8900			59580	

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No.		2013	2013		2013	2013		2014 *	2014	
27	h. YOUTH TRACK MEETS									
28	1. Shepard-Shor	4500			5600			6000		
29	2. Youth Champ	17500			18500			18500		
30	3. SubBatam	800			0			800		
31	4. Combined	1200			430					
32	5. PA JO	15500			19500			18500		
33	6. Region JO	13500			14800					
34	7.JO Cross Country	2000			2000			2000		
35	Youth Committee Subtotal		55000			60830			45800	Less income for Youth
36	Events Total									
37	COMMITTEE INC									
38	a. EQUIPMENT RENTAL	250	250		250	250		250		Status quo
39	b.LDR									
40	1.Banquet	1000	1000		1000	1000		1000		
41	c. OFFICIALS REVENUE									
42	1..Annual Meeting	800			750			800		
43	2.Clinics	5000			500			2000		
44	3.Donations	5000			4000			6000		
45	4.Rule Books Sales	1500			4700			4000		
46	5.Other									
47	Official Subtotal		12300			9950			12800	
48	Administrative Committees Subtotal								250	Equipment Rental Income
49	Sport Committees Subtotal								1000	LDR Banquet
50	Committee Subtotal									
51	PRIZE MONEY INC									
52	a. ROAD RACES	24000			24000			40500		More income vs more Prize money

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No.		2013	2013		2013	2013		2014 *	2014	
53	b. CROSS COUNTRY	6000			6000			10540		
54	c. XC Series									
55	Prize Money Subtotal		30000			30000			51040	
56	TOTAL REVENUE	309520	309520		292238	292238		341220	341220	Delta mostly National Meets
57	EXPENSES									
58	FOUNDATION									
59	a. T&F Athlete Grants	10000			2750			10000		
60	b. Marathon & RW Athlete Grants	3000			3000			3000		
61	c. Coaches Grants	2000			2000			2000		
62	d. Other Grants							1100		
63	e. Operating expenses	5000			5000			1150		
64	Foundation Subtotal		20000			12750			17250	
65	ADMINISTRATION									
66	a. Rent	13200			13200			13200		
67	b. Office Insurance				456			500		
68	c. Staff	46000			46000			47000		
69	d. Phone, Postage, Shipping	7500			7500			1800		
70	1. Phone							2400		
71	2. Postage							850		
72	3. Shipping							800		
73	4. Supplies							300		
74	5. Utilities							1200		
75	6. Tax Prep							150		
76	e. Bank Fees & bad checks	250			250			250		

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No.		2013	2013		2013	2013		2014 *	2014	
77	f. Miscellaneous/Equipment									
78	Administration Subtotal		66950			67406			68450	Salary change
79	MEMBERSHIPS									
80	a.Club Fees	3750			0					Online so just income
81	b. Individual Memberships	1500					1500			Payment for locally collected memberships
82	Membership Subtotal		5250			0			1500	
83	Sanctions/Insurance	45000	45000		45000	45000		45000	45000	Status quo
84	MISCELLANEOUS									
85	a. Legal	5000						1000		Contingency
86	b. Investment Gain/Lost	1000			7000			750		Decrease in Bond Fund Value
87	k. DO Insurance	750			750			500		
88	Other Subtotal		6750			7750			2250	
89	EVENTS									
90	a. USATF Outdoor 2014							35000		Balanced by Income
91	b. USATF XC 2015									Funds belong in 2015
92	c. Golden West Invitational	20000								PA involvement cancelled
93	d. Open T&F Championships	3000			2681			3500		Status quo
94	e. MastersT&F Championships	3750			3546			3500		Status quo
95	f. Disabled National Championships							550		New Event
96	g. RW Championships	550						550		Status quo
97	h. Open XC	2000						2000		Balanced by Income
98	i. USA Paralympic T&F Champs							15000		Balanced by Income
99	Non Youth Event Subtotal		29300			6227			60100	
100	i. Youth Championships									
101	1. Shor/Sheppard	3000			2400			2400		Status quo
102	2. Youth Championship	11500			14500			14500		Represents Status quo
103	3. SubBantam	950						800		Represents Status quo

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No.		2013	2013		2013	2013		2014 *	2014	
104	4. Regional Combined	1200			2100					
105	5. PA JO (top 8, 12)	9000			10000			10000		Represents Status quo
106	6. Region JO (top 3)	10000			11000					
107	7. PA XC	1500			1500			1500		Represents Status quo
108	8. Regional XC							2400		
109	9. National JO XC (Tent)	1000			1000			1000		Represents Status quo
110	10. Medical	1860			2200			0		Why no 2014 medical exsp?
111	11. Coach O	1000			1000			1000		Represents Status quo
112	12. Other Event Costs	2300						0		
113	Youth Event Subtotal		43310			45700			33600	
114	Events Total									
115	PRIZE MONEY									
116	a.T&F							650		
117	b. XC	6000			6000			9940		Cover increased Expense
118	c. Road Racing	24000			24000			39150		Cover increased Expense
119	Prize Money Subtotal		30000			30000			49740	
120	GRAND PRIX(S)									
121	a. Cross Country	8000			8000			8000		Represents Status quo
122	b. Race Walking	400			200			400		Represents Status quo
123	f. Master's T&F	600						600		Represents Status quo
124	c. Road Racing	15000			15000			15000		Represents Status quo
125	d. Track & Field	15000			15000			15000		Represents Status quo
126	e. Ultra Running	3000			3000			3000		Represents Status quo
127	Grand Prix Subtotal		42000			41200			42000	
128	TRAVEL FUNDS									
129	a. Junior Nationals	1500			1000			1500		Represents Status quo
130	b. Open Nationals	3000			1000			1000		Change Venue/CSUS

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No.		2013	2013		2013	2013		2014 *	2014	
131	c. Indoor Nationals	0			0			500		
132	d. Masters T&F	0			0			250		
133	e. Road Racing	1000			1000			1000		Represents Status quo
134	f. Cross Country	1000			1000			1000		Represents Status quo
135	g. Ultra	1000			1000			1000		Represents Status quo
136	h. Junior Olympic	0			10000			10000		Travel--contingent upon Youth meeting their meet budgets
137	i. Annual National Meeting	13000			13000			14000		Higher Funding - \$800 each
138	j. Association Workshop							600		
139	Travel Funds Subtotal		20500			28000			30850	
140	COMMITTEES									
141	a. Athletes									
142	1. Track & Field Grants							0		Moved to Foundation
143	2. Marathon/RW Grants							0		Moved to Foundation
144	3. Adm	250			250			500		
145	Athlete Subtotal		250			250			500	
146	b. Audit/Finance							250		Nominal Committee Adm
147	c. Awards	500			500			500		Status quo
148	d. Board	2000			2000			2000		Status quo
149	e. Coaches									
150	1. Scans	3000			2500			900		
151	2. Grants							0		Moved to Foundation
152	3. Awards							50		
153	4. HS Email Addresses							550		Purchase for marketing
154	5. Adm							250		Nominal Committee Adm
155	Coahes Subtotal		3000			2500			1750	
156	f. Communications									

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No.		2013	2013		2013	2013		2014 *	2014	
157	1. Website	5000			874			5000		Website update
158	2. Manager	1200			1500			1200		Status Quo
159	3. Profiles	2500			600			500		
160	4. Other									
161	5. Constant Contact				1800			1800		Status Quo
162	Communications Subtotal		8700			4774			8500	
163	g. Disabled Adm	550			550			250		Nominal Committee Adm
164	h. Equipment							250		Nominal Committee Adm
165	i. LDR Adm	250			250			250		Nominal Committee Adm
166	1. Banquet	1000			1000			1000		Balanced by Income
167	2 Cross Country Adm	250			250			250		Nominal Committee Adm
168	3.Masters LDR Adm	250			250			250		Nominal Committee Adm
169	LDR Subtotal		1750			1750			1750	
170	j. Long Range Planning	1000			320					
171	k. Marketing	600			600			250		Nominal Committee Adm
172	1. Advertising							250		
173	2. Sponsorship							250		
174	3. School Banners							250		
175	4. Membership/Club Printing							250		
176	Marketing Subtotal		600			600			1250	
177	l. Masters T&F Adm	250			250			250		Nominal Committee Adm
178	m. Membership	600			600			100		
179	n. Officials									
180	1 Awards	600			600			600		Status Quo
181	2. Annual Meeting	800			800			800		Status Quo
182	3. Clinics	2000			1200			1850		
183	4. Dues	2250			4140			750		Quadrantial Fee

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No.		2013	2013		2013	2013		2014 *	2014	
184	5. Liability Insurance	1000			1000			1000		Status Quo
185	6. Misc/Conv.	3400			3400			1600		
186	7. Newsletter	200			200			500		
187	8. Rulebooks	3000			4655			1750		
188	9. Certification				1100			750		
189	10. Sponsor NOC Crow Award							250		
190	Officials Subtotal		13250			17095			9850	
191	o. Open T&F Adm	300			300			50		
192	1. Marketing							200		
193	p. Race Walking Adm	250			250			250		Nominal Committee Adm
194	q. Medical Servies Adm							250		Nominal Committee Adm
195	r. Youth									
196	1. Youth Adm	1000			1000			1000		Status Quo
197	2. Youth Athlete Clinic	400			400			0		
198	3. Equipment	12000						1500		Exchange for travel fund
199	4. Committee Member Shirts							0		
200	5. Meetings/Annual National Meeting							1500		Fund 2 people for 2 extra days plus one peson for convention, \$1150/ person cap *800+350+350"
201	Youth Subtotal		13400			1400			4000	
202	Committee Subtotal									
203	Other Sports Committees Subtotal		800			800			750	Sum Value only
204	Other Administrative Committees Subtotal		4650			3970			3600	Sum Value only
205										
206	TOTAL EXPENSES	355460	355460		317172	317172		382690	382690	
207										
208	EXCESS REVENUE/LOSS	-45940	-45940		-24934	-24934		-41470	-41470	

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No.	2013	2013		2013	2013		2014 *	2014	
	Draft 9/11/13								
*	Yellow shading indicates numbers from committee submittals.								
	Red numbers are BOD changes.								