

2015 Budget Draft

2015 PACIFIC ASSOCIATION BUDGET										Rev. 6	9/16/14	Changes from
Line		Actual	Actual	Approved	Subtotals	Current	Subtotals	Projected	Subtotals	Budget	Subtotals	2014-2015
No.		Spent	Subtotals	Budget	& Sums	2014	& Sums	Year End	& Sums	2015	2015	+ 2015 lower - 2015 higher
		2013	2013	2014	2014	16-Sep	2014	2014	2014	2015	2015	
1	INCOME											
2	ADM INC											
3	a. DIVIDENDS			4000				0.00		4000		0
4	b. DONATIONS	114.02		500		129.36		200.00		500		0
5	c. INTEREST	76.49		100		107.48		200.00		100		0
6	d. INVESTMENTS					12250.34		13000.00		5540		-5540
7	e. SPONSORSHIPS/GRANTS					800.00		800.00				0
8	f. REPLACEMENT	75.00		400		15.00		15.00		400		0
9	g. MISCELLANEOUS	555.43										0
10	Administrative Subtotal		820.94		5000		13302.18		14215.00		10540	0
11	MEMBERSHIPS											0
12	a. CLUBS	7450.00				8520.00		8400.00		8000		-8000
13	b. INDIVIDUALS											0
14	1. Members Cash	22493.64		10000		9580.00		8800.00		8800		1200
15	2. Online			65750		71101.12		70000.00		70000		-4250
16	Membership Subtotal		29943.64		75750		89201.12		87200.00		86800	
17	SANCTIONS	103342.45	103342.45	90000	90000	62622.50	62622.50	50000.00	50000.00	50000	50000	40000
18	EVENTS INC											0
19	a. US National T&F Championship			35000		31371.31		36000.00				35000
20	b. GOLDEN WEST INVITATIONAL					8691.90		8700.00				0
21	c. OPEN T&F CHAMPIONSHIP	3178.86		3000		2435.00		2345.00		3000		0
22	d. West Regional T&F Championship									3500		
23	e. MASTERS T&F CHAMPIONSHIPS	4730.00		4000		4448.14		4450.00		4000		0
24	f. Open XC MEETS											
25	g. RACE WALK CHAMPIONSHIPS	250.00		580		250.00				630		-50
26	h. USA Paralympic T&F Champships			15000		3000.00		3000.00		0		15000
27	i. Coaches Clinic									0		0
28	j. National XC 2015					15000.00		15000.00		81800		-81800
29	k. NCAA XC	5000.00				5000.00		0.00				0
	l. Club Nationals					650.00						
30	Non Youth Event Subtotal		13158.86		57580		70846.35		69495.00		92930	
31	I. YOUTH TRACK MEETS											0
32	1. Shepard-Shor	6251.41		6000						0		6000
33	2. Youth Champ	18485.30		18500		19474.10		19500.00		19500		-1000
34	3. SubBatam											0
35	4. Combined	430.00								500		-500
36	5. PA JO	19492.55		18500		21232.75		21200.00		20200		-1700
37	6. Region JO									14300		-14300
38	7. PA JO Cross Country	4224.82		3000		4224.82		3000.00		4000		-1000
39	8. Region JO Cross Country	14796.85		3500								3500
40	Youth Committee Subtotal		63680.93		49500		44931.67		43700.00		58500	
41	Events Total											

2015 Budget Draft

2015 PACIFIC ASSOCIATION BUDGET										Rev. 6	9/16/14	Changes from
Line	Actual Spent	Actual Subtotals	Approved Budget	Subtotals & Sums	Current 2014	Subtotals & Sums	Projected Year End	Subtotals & Sums	Budget 2015	Subtotals & Sums	2014-2015	
No.	2013	2013	2014	2014	16-Sep	2014	2014	2014	2015	2015	+ 2015 lower - 2015 higher	
42	COMMITTEE INCOME											
43	a. EQUIPMENT RENTAL	135.00		250		100.00			250		0	
44	b.LDR											
45	1.Banquet			1000		1900.00	1900.00	1900.00	1900.00	1100	-100	
46	c. OFFICIALS REVENUE											
47	1..Annual Meeting	710.00		800		890.00		800.00	800		0	
48	2.Clinics	955.00		2000		1098.00		1098.00	3000		-1000	
49	3.Donations	2800.00		6000		3000.00		4800.00	4800		1200	
50	4.Rule Books Sales	4696.71		4000		3955.00		3955.00	2800		1200	
51	5.Other										0	
52	Official Subtotal		9161.71		12800		8943.00		10653.00	11400	0	
53	Administrative Committees Subtotal		135		250		100.00	25.00	25.00	250	0	
54	Sport Committees Subtotal		0		1000					1100	-100	
55	Committee Subtotal										0	
56	PRIZE MONEY INCOME											
57	a. ROAD RACES	45645.00		40500		31500.00		40500.00	40500		0	
58	b. CROSS COUNTRY	9335.00		10540		3320.00		9940.00	10540		0	
59	c. XC Series	500.00				200.00					0	
60	Prize Money Subtotal		55480.00		51040		35020.00		50440.00	51040	0	
61	TOTAL REVENUE	275723.53	275723.53	342920	342920	326866.82	326866.82	327628.00	327628.00	362560	362560	-19640
EXPENSES												
62	FOUNDATION											
63	a. T&F Athlete Grants			0					9000		-9000	
64	b. Marathon & RW Athlete Grants			0					3000		-3000	
65	c. Coaches Grants			0					0		0	
66	d. Other Grants			0							0	
67	e. Operating expenses	5128.03		0		120.69					0	
68	Foundation Subtotal		5128.03		0		120.69			12000	0	
69	ADMINISTRATION											
70	a. Rent	13200.00		13200		8800.00		13200.00	13200		0	
71	b. Office Insurance	456.00		500					500		0	
72	c. Staff	46800.00		47000		31200.00		46800.00	48400		-1400	
73	d. Phone, Postage, Shipping			1800		2.50			1800		0	
74	1. Phone	2827.46		2400		2238.65		2500.00	2400		0	
75	2. Postage	745.99		850		526.47		750.00	800		50	
76	3.Shipping	496.16		800		350.91		500.00	800		0	
77	4.Supplies			300		226.85		300.00	300		0	
78	5. Utilities	2397.46		1200		2541.36		2500.00	2500		-1300	
79	6. Tax Prep	789.09		150		1480.00		500.00	500		-350	

2015 Budget Draft

2015 PACIFIC ASSOCIATION BUDGET										Rev. 6	9/16/14	Changes from
Line		Actual	Actual	Approved	Subtotals	Current	Subtotals	Projected	Subtotals	Budget	Subtotals	2014-2015
No.		Spent	Subtotals	Budget	& Sums	2014	& Sums	Year End	& Sums	2015	2015	+ 2015 lower
		2013	2013	2014	2014	16-Sep	2014	2014	2014	2015	2015	- 2015 higher
80	7. Repairs	201.43				102.24		200.00		250		-250
81	e. Bank Fees & bad checks	210.00		250		296.00		600.00		250		0
82	f. Miscellaneous/Equipment	794.03				408.61		410.00		1000		-1000
83	Administration Subtotal		68917.62		68450		48173.59		68260.00		72700	
84	MEMBERSHIPS											0
85	a. Club Fees											0
86	b. Individual Memberships			1500						0		1500
	c. Bad checks Member					81.24						
87	Membership Subtotal				1500		81.24		0.00		0	0
88	Sanctions/Insurance	40563.63	40563.63	45000	45000	2060.00	2060.00	5000.00	5000.00	2000	2000	43000
89	MISCELLANEOUS											0
90	a. Legal			1000						1000		0
91	b. Investment Gain/Lost	14147.16		750						1000		-250
92	k. DO Insurance			500		536.00		536.00		0		500
93	Other Subtotal		14147.16		2250		536.00		536.00		2000	0
94	EVENTS											0
95	a. USATF Outdoor 2014	3584.49		35000		30333.39		36000.00				35000
96	b. USATF XC 2015									85337		-85337
97	c. Golden West Invitational	1017.38				7501.25		8500.00				0
98	d. Open T&F Championships	2938.73		3500		3952.91		2700.00		3500		0
99	e. Masters T&F Championships	3998.82		3500		2956.98		3000.00		3750		-250
100	f. Disabled National Championships			550						500		50
101	g. RW Championships			550						550		0
102	h. Open XC	150.00				399.90		250.00				0
103	i. USA ParaOlympic T&F Champs			15000		1450.53		1450.00				15000
104	j. West Regional T&F Champs									3500		
105	k. NCAA XC	4716.22				5000.00		0.00				0
106	Non Youth Event Subtotal		16405.64		58100		51594.96		51900.00		97137	0
107	l. Youth Championships											0
108	1. Shor/Sheppard	3094.75		2400						0		2400
109	2. Youth Championship	14496.56		14500		9127.66		9120.00		13675		825
110	3. SubBantam											0
111	4. Region 14 Combined	3360.20								4250		-4250
112	5. PA JO (top 8, 12)	10229.76		10000		8995.33		9000.00		11675		-1675
113	6. Region 14 JO (top 3)	11145.41								11550		-11550
114	7. PA XC	1535.73		3000				3000.00		2275		725
115	8. Region 14 XC			3000								3000
116	9. National JO XC (Tent)	697.41		1400						1400		0
117	10. Medical	2650.00		2000		2550.00		2700.00		2600		-600
118	11. Coach O	875.00		1000		2375.00		1500.00		1500		-500
119	12. Concession Insurance			0						0		0
120	Youth Event Subtotal		48084.82		37300		23047.99		25320.00		48925	-11625

2015 Budget Draft

2015 PACIFIC ASSOCIATION BUDGET										Rev. 6	9/16/14	Changes from
Line		Actual	Actual	Approved	Subtotals	Current	Subtotals	Projected	Subtotals	Budget	Subtotals	2014-2015
No.		Spent	Subtotals	Budget	& Sums	2014	& Sums	Year End	& Sums	2015	2015	+ 2015 lower
		2013	2013	2014	2014	16-Sep	2014	2014	2014			- 2015 higher
121	Events Total											0
122	PRIZE MONEY											0
123	a.T&F	2900.00		650								650
124	b. XC	8120.00		9940		10970.00		9940.00		9940		0
125	c. Road Racing	42405.00		39150		30320.00		42500.00		39150		0
126	Prize Money Subtotal		53425.00		49740		41290.00		52440.00		49090	
127	GRAND PRIX(S)											
128	a. Cross Country	8000.00		8000		8000.00		8000.00		4000		4000
129	b. Race Walking	752.30		400				800.00		400		0
130	f. Master's T&F			600								600
131	c. Road Racing	15000.05		15000		15000.00		15000.00		15000		0
132	d. Track & Field	15900.00		15000		2500.00		15000.00		15000		0
133	e. Ultra Running	3930.00		3000		3000.00		3000.00		4000		-1000
134	Grand Prix Subtotal		43582.35		42000		28500.00		41800.00		38400	
135	TRAVEL FUNDS											
136	a. Junior Nationals	1000.00		1500						1500		0
137	b. Open Nationals	1000.00		1000						2000		-1000
138	c. Indoor Nationals			500						500		0
139	d. Masters T&F			250						250		0
140	e. Road Racing	1000.00		1000				1000.00		1000		0
141	f. Cross Country			1000				1000.00		1000		0
142	g. Ultra	1000.00		1000				1000.00		0		1000
143	h. Annual National Meeting	14286.00		14000		8089.60		14000.00		16000		-2000
144	i. Association Workshop	555.43		600		1153.46		600.00		600		0
145	Travel Funds Subtotal		18841.43		20850		9243.06		17600.00		22850	
146	COMMITTEES											
147	a. Athletes											
148	1. Track & Field Grants			0								0
149	2. Marathon/RW Grants	2750.00		3000		1000.00		1000.00				3000
150	3. Adm	46.85		500						500		0
151	Athlete Subtotal		2796.85		3500		1000		1000.00		500	0
152	b. Audit/Finance			250						250		0
153	c. Awards	654.55		500						1000		-500
154	d. Board	2551.87		2000		1458.28	1458.28	1600.00	1600.00	2000		0
155	e. Coaches											0
156	1. Scans	3290.00		900		3685.00		3500.00		3500		-2600
157	2. Grants	2640.00		1000		375.00		750.00				
158	3. Awards			50						50		0
159	4. HS Email Addresses			550						550		0
160	5. Adm			250						250		0

2015 Budget Draft

2015 PACIFIC ASSOCIATION BUDGET										Rev. 6	9/16/14	Changes from
Line		Actual	Actual	Approved	Subtotals	Current	Subtotals	Projected	Subtotals	Budget	Subtotals	2014-2015
No.		Spent	Subtotals	Budget	& Sums	2014	& Sums	Year End	& Sums	2015	& Sums	+ 2015 lower
		2013	2013	2014	2014	16-Sep	2014	2014	2014	2015	2015	- 2015 higher
161	Coaches Subtotal		5930.00		2750		4060.00		4250.00		4350	0
162	f. Communications											0
163	1. Website	1152.56		5000		5405.00		6500.00		4000		1000
164	2. Manager	1470.00		1200		1680.00		2000.00		1000		200
165	3. Profiles	600.00		500						1000		-500
166	4. Other	2046.50				1579.46		1300.00		550		-550
167	5. Constant Contact			1800		195.00		2300.00		2400		-600
168	Communications Subtotal		5269.06		8500		8859.46		12100.00		8950	0
169	g. Disabled Adm			250						250		0
170	h. Equipment	10.79		250				50.00		250		0
171	i. LDR Adm	25.00		250				50.00		250		0
172	1. Banquet	976.65		1000		2782.91		2800.00		1100		-100
173	2 Cross Country Adm			250				250.00		250		0
174	3.Masters LDR Adm			250						250		0
175	LDR Subtotal		1001.65		1750		2782.91		3100.00		1850	0
176	j. Long Range Planning	320.90				130.10	130.10	230.00	230.00	150		-150
177	k. Marketing			250						200		50
178	1. Advertising			250								250
179	2. Sponsorship			250								250
180	3. School Banners			250								250
181	4. Membership/Club Printing			250								250
182	Marketing Subtotal				1250						200	0
183	l. Masters T&F Adm	44.54		250		44.54				250		0
184	1. Committee									600		-600
185	2. Equipment									1000		-1000
186	m. Membership			100						200		-100
187	n. Officials											0
188	1. Awards	1332.45		600		571.93		600.00		600		0
189	2. Annual Meeting	474.13		800		387.38		800.00		800		0
190	3. Clinics	1159.12		1850		1918.18		1245.00		2600		-750
191	4. Dues to National Officials	4140.00		750		950.00		1000.00		750		0
192	5. Liability Insurance			1000						0		1000
193	6. Misc/Conv. Travel extra	241.71		1600				1600.00		1600		0
194	7. Newsletter	298.27		500				200.00		100		400
195	8. Rulebooks	4655.18		1750		1919.27		2969.00		3400		-1650
196	9. Certification Chair Expenses	1091.56		750				1100.00		750		0
197	10. Sponsor NOC Crow Award			250				250.00		300		-50
198	Officials Subtotal		13392.42		9850		5746.76		9764.00		10900	0
199	o. Open T&F Adm			50						50		0
200	1. Marketing			200						200		0
201	p. Race Walking Adm	421.76		250		120.00		150.00		250		0
202	q. Medical Servies Adm			250						250		0

2015 Budget Draft

<i>2015 PACIFIC ASSOCIATION BUDGET</i>										Rev. 6	9/16/14	Changes from
Line		Actual	Actual	Approved	Subtotals	Current	Subtotals	Projected	Subtotals	Budget	Subtotals	2014-2015
No.		Spent	Subtotals	Budget	& Sums	2014	& Sums	Year End	& Sums	Budget	& Sums	+ 2015 lower
		2013	2013	2014	2014	16-Sep	2014	2014	2014	2015	2015	- 2015 higher
203	r. Youth											0
204	1. Youth Adm	794.41		1000		681.06		600.00		1000		0
205	2. Youth Athlete Clinic			0								0
206	3. Equipment			1500						1000		500
207	4. Committee Member Shirts			0								
208	5. Meet Support Pay to Clubs	10511.00		10000		10123.00		9600.00		10000		0
209	6. Meetings/Annual National Meeting			1500				1500.00		500		1000
210	Youth Subtotal		11305.41		14000		10804.06		11700.00		12500	
211	Committees Subtotal											0
212	Other Sports Committees Subtotal		466.30		750		164.54		150.00		2350	
213	Other Administrative Committees Subtotal		3538		3600				50.00		4350	-750
214												0
215	TOTAL EXPENSES	352795.48	352795.48	371140	371140	239653.64	239653.64	306800.00	306800.00	391052	391052	-19912
216												0
217	EXCESS REVENUE/LOSS	-77071.95	-77071.95	-28220	-28220	87213.18	87213.18	20828.00	20828.00	-28492	-28492	272
	Approved	5/9/14		11/19/13						9/16/14		