

USATF Pacific 2024 Budget (Draft)

USATF Pacific 2024 Budget (Draft 2023-08-26)									
Line No.		Quickbooks Account Name	Budget 2023	Subtotals & Sums	Projected 2023	Subtotals & Sums	Budget 2024	Subtotals & Sums	Comments
1	INCOME								
2	ADMINISTRATION								
3	Dividends	INVESTMENTS	11000		18480		16000		2023 based on M Stmt. 2024 based on 12 month projection from 8/24.
4	Donations	Donations	0		100				From donations during membership payment
5	Sale of Timing Equipment	LYNX	0		0		0		
6	Grants	GRANTS	0		0		5000		Masters 25-39 age brackets
7	Administration Subtotal			11000		18580		21000	
8	MEMBERSHIPS								
9	Clubs	Club Mem Inc	8000		10200		9000		
10	Individuals	Members Athlete	87500		84000		80000		Membership fees went up (2/youth, 6.5/adult)
11	Memberships Subtotal			95500		94200		89000	
12	SANCTIONS								
13	EVENTS								
14	Pacific Open T&F Champs	OT&F MEET	0		0				In 2023 & 2024 part of GWI
15	Pacific Masters T&F Champs	MASTERS MEET	4800		4100		6000		
16	Race Walking Champs		540		630		630		
17	Race Walking : Extra Events		240				180		See submitted budget for details on the 5 events.
18	Pacific Open/Masters XC	PAXC	11000		11000		11000		
	Pacific Indoor Meets						30000		2024: 1 meet (holiday invite)
	Pacific College Club T&F Champs						12500		UC Davis may host this meet instead
19	2024 USATF Masters T&F								
20	2022 USATF JO T&F								
21	2022 Club XC Nationals								
22	2023 NCAA West Region Track Champs								
	2024 NCAA D2 National XC Champs								
23	2023 NCAA West Region XC Champs								
24	Non-Youth Events Subtotal			46580		40730		85310	
25	YOUTH EVENTS								
26	Pacific Youth T&F Champs (PAC)	PAC	27500		0		0		
27	Pacific JO T&F	PAJO	30500		41000		30000		
28	Region 14 Combined Events	MULTIS	0				2500		

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29	Region 16 Combined Events	MULTIS	0						
30	Region 14 T&F	JOREGION	0				20000		
31	Region 16 T&F	JOREGION	0						
32	Pacific JO Cross Country	PAXC	5000		5000		5000		
33	Region JO Cross Country	REGION XC	0				5500		Host in 2024
34	Youth Events Subtotal			63000		46000		63000	
35	PRIZE MONEY								
36	Road Races	Total PM Inc	0		1400		1400		100x14 events - ADF (For awards banquet)
37	Cross Country	Total PM Inc-XC	0		1100		1100		100x14 events - ADF (For awards banquet)
38	Prize Money Subtotal			0		2500		2500	
39	COMMITTEES								
40	Equipment	Total Eq Rent Inc	0	0	0	0	0	0	Rental (e.g. Trackmaster, wind gauges)
41	Awards--Banquet		10000	10000	5500	5500	5500	5500	
42	Officials								
43	Annual Meeting	Luncheon	2100		1400				
44	Clinics	Clinics	0		0				
45	Donations	Off Don	0		0				
46	Rule Book Sales	Rule-Oth	0		0				
47	Officials Subtotal			2100		1400		0	
48	TOTAL REVENUE		243180	243180	223910	223910	281310	281310	
49									
50	EXPENSES	Expense							
51	FOUNDATION		700	700	700	700			
52	ADMINISTRATION								
53	Rent	Rent	15996		15996		15996		
54	Rental Insurance	INSURANCE -	1000		1000		1000		
55	Staff	Staff Sal	64318		64318		67534		Based on COLA when published by Fed Gov
56	Phone	PHONE	1500		1500		1500		
57	Postage	POSTAGE	800		800		800		
58	Shipping	Shipping	500		500		500		

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59	Supplies	SUPPLIES	300		300		300		
60	Tax Prep	Tax & Prep	1000		1000		1000		
61	Repairs	Repairs	0		0		0		
62	Miscellaneous/Equipment	Off Equip	0		0		0		
63	Administration Subtotal			85414		85414		88630	
64	MISCELLANEOUS								
65	Board	Board Exp	1000		1000		1000		
66	Long Range Planning	LRP Meeting	0		0		0		
67	Legal		0		0		0		
68	Miscellaneous Subtotal			1000		1000		1000	
69	EVENTS								
70	Pacific Open T&F Champs	PA Open T&F	0		0		0		2023, run by GWI
71	Pacific Masters T&F Champs	PA Masters T&F	3000		4000		6000		
72	Race Walking Champs		835		625		1310		Events+Medals
73	Pacific Open/Masters XC		10000		10000		10000		
	Pacific Indoor Meets						30000		2024: 1 meet (holiday invite)
	Pacific College Club T&F Champs						12500		
74	2022 USATF JO T&F	2022 JO							
75	2022 Club XC National								
	2024 USATF Masters T&F						25000		
	2024 NCAA D2 National XC Champs						0		Planned to be a SacSports/SRA event
76	2023 NCAA West Region Track Champs	2023 NCAA	25000		25000				
77	2023 NCAA West Region XC Champs	2023 XC	5000						In 2023, SacSports/SRA
78	Non-Youth Event Subtotal			43835		39625		84810	
79	YOUTH EVENTS								
80	Pacific Youth T&F Champs	PAC	21850		0		0		
81	Pacific JO T&F	PAJO	18850		18500		18850		Anticipate free facility
82	Region 14 Combined Events	MULTIS					2500		
83	Region 16 Combined Events								
84	Region 14 T&F	REGION 14					20000		Does not include facility cost

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85	Region 16 T&F	REGION 16							
86	Pacific JO Cross Country	CROSS COUNTRY	4250		4250		4250		
87	XC Grand Prix	CROSS COUNTRY	1800		1800		1650		
88	Region JO Cross Country	REGION XC					4500		
89	National JO XC (Tent)	CROSS COUNTRY	2400		2400		2400		
90	Meet Support Pay to Clubs		8000		0				
91	Club Meet Grants		2500		2500				
92	Rebate for Level I Coaches		4000		4000				JO Level I / 3-Step Complaint Coach Rebate
93	Specialized Clinic/Learn by Doing		2500		2500				Early 2023 for USATF Youth
94	Youth Events Subtotal			66150		35950		54150	
95	GRAND PRIX								
96	Cross Country	GP XC	8000		8000		8000		Angie mentioned this was the same as last year, but I don't
97	Race Walking	GP Racewalk	0						
98	Masters T&F	MaT&F	1200		1200		1200		
99	Road Racing	GP Road Race	16200		16200		16200		Same as 2023
100	Track & Field	GP T&F	5000		5000		5000		
101	MUT	GP Ultra	3000		3000		3000		Same as 2023; BoD recommends short & long circuits
102	Grand Prix Subtotal			33400		33400		33400	
103	TRAVEL FUNDS								
104	National Annual Meeting	Travel Convent	16300		16300				
105	Executive Director	Travel JM Exp	300		300		300		
106	Travel Funds Subtotal			16600		16600		300	
107	COMMITTEES								
108	Athletes		0	0	0		250	250	
109	Awards								
110	Plaques		450		450		450		
111	Banquet		10000		8000		8000		
112	Awards Subtotal	Awards Comm		10450		8450		8450	
113	COACHES								

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114	Awards		75		75		75		
115	HS Email Address List		475		450				
116	Coach ID badges		200		200				
117	Adm		0						
118	Coaches Subtotal			750		725		75	
119	COMMUNICATIONS								
120	Website		500		200		500		
121	Manager	COMMUNICATIONS MANAGER	2500		2500		2500		
122	Profiles	PROFILES	0		0		2500		
123	Zoom		150		150		150		
124	Other	Communicat Com - Other	250		554		250		Race Results Weekly subscription
125	Constant Contact	CONSTANT CONTACT	2478		2478		1836		Already paid through May; 1836 if needed for 6 more mos.
126	Communications Subtotal			5878		5882		7736	
127	EQUIPMENT								
128	Maintenance		1500		0		1500		Replace speaker system in 2024
129	EDM								
130	Equipment Subtotal	Equip Comm		1500		0		1500	
131	LDR								
132	Adm						200		Request to reimburse background checks (new)
133	Marketing		1000						
134	Awards		1000						Expense is now part of Banquet line item
135	LDR Subtotal			2000		0		200	
136	MARKETING	Marketing Com							
137	Exhibitions		0		800				
138	Print		200		0		700		Sandwich boards (one for each committee)
139	Marketing Subtotal			200		800		700	
140	Masters T&F		2100	2100	0	0	5000	5000	Promoting national masters to 25-39 age groups
141	OFFICIALS								
142	Awards	Off Awards	1000		250				

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143	Cmte. Annual Meeting	400		400					
144	Clinics	3000		125					
145	Dues to National Officials	500		500					
146	Natl. Annual Meeting Travel	1800		1800					
147	Rule Book Sales	0							
148	Foundation Donation	700							
149	Certification Chair Expenses	600		600					
150	NOC Award	300		300					
151	Misc			239					
152	Officials Subtotal		8300		4214		0		
153	OPEN T&F	250	250	250	250	250	250		
154	PARA ATHLETICS								
155	Adm	0							
156	Para Athletics Subtotal		0		0		0		
157	RACE WALKING	90	90	90	90	90	90		
158	YOUTH								
159	Adm	700		700					
160	ID Machine								
161	Meet Support Pay to Clubs			0					
162	Annual Meeting Travel								
163	Youth Subtotal		700		700		0		
164	TOTAL EXPENSES	279317	279317	233800	233800	286541	286541		
165									
166	EXCESS +REVENUE/-LOSS	-36137	-36137	-9890	-9890	-5231	-5231		