

USATF Colorado Historical Income Statement and Budget

31-Dec-22

	2023 Budget	2022 FYE	2022 Budget	2021 FYE	2020 FYE	2019 FYE	2018 FYE
Income							
Program Income							
Entry Fees Collected			55,237.02		24,141.00	82,387.00	111,105.00
Indoor	36,000.00	33,798.00		222.00			
Outdoor	30,000.00	27,568.00		16,645.00			
Cross Country	18,000.00	16,765.00		-			
Membership Fees			16,500.00	15,773.33	19,828.20	46,181.02	47,033.42
Adult Memberships	17,000.00	19,547.21					
Club Memberships	1,900.00	2,100.00	1,500.00	1,300.00			
Officials Memberships	700.00	765.00	1,500.00	1,458.00			
Youth Memberships	14,000.00	17,743.75	18,000.00	8,966.38			
Sanctions Collected	4,000.00	5,245.49	4,150.00	4,129.00			
Total Program Income	121,600.00	123,532.45	96,887.02	48,493.71	43,969.20	128,568.02	158,138.42
Other Income						2,208.00	
Celebration Tickets	-	2,270.75	2,270.75				
Grants	-	6,113.55	6,000.00				
Sponsorships	-	-	-				
Interest Income	6,280.00	2,415.44	1,500.00	30.43	161.10	193.40	45.71
Total Income	127,880.00	134,332.19	106,657.77	48,524.14	44,130.30	130,969.42	158,184.13
Expense							
Program Expenses							
Meet Expenses	85,900.00	100,239.75	64,143.46	25,167.82	29,507.50	85,369.39	98,833.85
Prize Money	10,000.00	7,900.00	10,000.00	10,725.00	6,550.00	13,000.00	1,950.00
Total Program Expenses	95,900.00	108,139.75	74,143.46	35,892.82	36,057.50	98,369.39	100,783.85
Overhead Expenses							
Administrative	75.00	-	10.00	10.00	70.00	10.00	10.00
Advertising and Promotion	340.00	72.00	500.00	567.28	75.00	3,312.13	4,121.13
Bank Fees	-	-	20.00	20.00	115.00	-	15.00
Donation	-	250.00	250.00	-	-	-	-
Membership & Sanction (ES \$750/Qtr)	3,035.00	2,250.00	3,035.00	3,035.00	395.00	2,340.00	2,790.00
National Meeting	7,500.00	11,329.24	7,500.00	3,461.19	7,416.01	11,955.47	13,393.41
Officials Certification (Natl)	900.00	147.71	850.00	847.50	928.80	-	-
Office Supplies	500.00	467.41	500.00	439.41	221.75	-	-
Officials Rules Clinic	400.00	-	400.00	-	435.08	2,035.42	172.55
Officials Stipend	800.00	2,880.00	800.00	1,085.00	70.00	1,010.00	1,270.00
Operations, Computer Internet	1,750.00	1,138.61	1,750.00	1,748.49	788.46	397.99	48.00
Postage	430.00	132.37	300.00	155.55	270.70	85.95	87.00
Professional/Website (ES Contract)	16,250.00	16,258.00	16,250.00	20,248.00	16,812.00	16,250.00	-
Travel (moved to Meet Expense)	-	-	-	-	452.31	1,604.15	3,099.50
Total Overhead Expense	31,980.00	34,925.34	32,165.00	31,617.42	28,050.11	39,001.11	25,006.59
Other Expense							
Celebration Expense	-	9,996.52	10,000.00	1,700.00			
Depreciation	3,000.00	-		3,225.00	2,564.00	-	-
Total Other Expense	3,000.00	9,996.52	10,000.00	4,925.00	2,564.00	-	-
Total Expense	130,880.00	153,061.61	116,308.46	72,435.24	66,671.61	137,370.50	125,790.44
Net Profit (Loss)	(3,000.00)	(18,729.42)	(9,650.69)	(23,911.10)	(22,541.31)	(6,401.08)	32,393.69