

USATF Colorado Historical Income Statement and Budget

August 31, 2024

	2025 Proposed Budget	2024 YTD @8/31	2024 Budget	2023 FYE	2022 FYE	2021 FYE	2020 FYE	2019 FYE	2018 FYE
Income									
Program Income									
Celebration Tickets	\$4,000	\$3,900	\$5,625	\$1,875	\$2,271				
Entry Fees Collected							\$24,141	\$82,387	\$111,105
Indoor	\$32,200	\$51,108	\$42,500	\$43,290	\$33,798	\$222			
Outdoor	\$22,500	\$51,621	\$48,500	\$28,351	\$27,568	\$16,645			
Cross Country	\$8,000	\$0	\$7,000	\$7,720	\$16,765	\$0			
Race Walk	\$200								
Gate Fees	\$22,620								
Membership Fees							\$19,828	\$46,181	\$47,033
Adult Memberships	\$21,900	\$19,818	\$22,000	\$19,116	\$19,547	\$15,773			
Club Memberships	\$2,875	\$2,650	\$2,025	\$2,300	\$2,100	\$1,300			
Officials Memberships	\$850	\$688	\$900	\$1,002	\$765	\$1,458			
Youth Memberships	\$18,300	\$17,367	\$20,000	\$17,661	\$17,744	\$8,966			
Sanctions Collected	\$6,250	\$4,338	\$6,000	\$4,910	\$5,245	\$4,129			
Total Program Income	\$139,695	\$151,490	\$154,550	\$126,225	\$125,803	\$48,494	\$43,969	\$128,568	\$158,138
Other Income									
Donations		\$515							
Grants		\$5,000		\$5,000	\$6,114				
Meet Food Sales	\$800	\$1,597							
T-Shirt Income	\$2,500	\$15,125	\$5,000	\$4,622	\$0				
Interest Income	\$10,300	\$5,068	\$8,800	\$8,394	\$2,423	\$30	\$161	\$193	\$46
Total Other Income	\$153,295	\$178,795	\$168,425	\$144,242	\$134,340	\$48,524	\$44,130	\$130,969	\$158,184
Expense									
Program Expenses									
Association Celebration Expense	\$11,000	\$10,976	\$13,125	\$12,470	\$9,997	\$1,700			
Meet Expenses	\$85,520	\$111,239	\$100,400	\$86,500	\$100,240	\$25,168	\$29,960	\$86,974	\$101,933
Prize Money	\$10,000	\$0	\$10,000	\$8,850	\$7,900	\$10,725	\$6,550	\$13,000	\$1,950
Travel Grants	\$4,000	\$1,200	\$4,000	\$1,529	\$0				
Total Program Expenses	\$110,520	\$123,415	\$127,525	\$109,348	\$118,136	\$37,593	\$36,510	\$99,974	\$103,883
Overhead Expenses									
Administrative	\$0	\$0	\$100	\$0	\$0	\$10	\$70	\$10	\$10
Advertising and Promotion	\$0	\$0	\$990	\$0	\$72	\$567	\$75	\$3,312	\$4,121
Bank Fees	\$0	\$0	\$0	\$81	\$0	\$20	\$115	\$0	\$15
Computer, Internet and Operations	\$1,750	\$450	\$1,750	\$1,393	\$1,139	\$1,748	\$788	\$398	\$48
Licenses & Permits	\$10	\$20	\$0	\$610					
Membership & Sanction (ES \$750/Qtr)	\$3,035	\$1,500	\$3,035	\$3,000	\$2,250	\$3,035	\$395	\$2,340	\$2,790
National Meeting	\$12,000	\$6,526	\$15,000	\$5,498	\$11,329	\$3,461	\$7,416	\$11,955	\$13,393
Officials Certification (Nat'l)	\$2,111	\$422	\$400	\$169	\$148	\$848	\$929	\$0	\$0
Office Supplies	\$300	\$233	\$200	\$52	\$304	\$439	\$222	\$0	\$0
Officials Rules Clinic	\$400	\$341	\$400	\$0	\$0	\$0	\$435	\$2,035	\$173
Officials Stipend	\$3,700	\$2,280	\$3,000	\$1,860	\$2,880	\$1,085	\$70	\$1,010	\$1,270
Postage	\$576	\$330	\$415	\$110	\$132	\$156	\$271	\$86	\$87
Professional (ES Contract and CPA)	\$17,850	\$8,849	\$17,850	\$16,848	\$16,258	\$20,248	\$16,812	\$16,250	\$0
Other Travel and Conference Expenses	\$400			\$865					
Total Overhead Expense	\$42,132	\$20,951	\$43,140	\$30,486	\$34,512	\$31,617	\$27,598	\$37,397	\$21,907
Other Expense									
Investment Fees	\$643	\$158							
Depreciation	\$2,000		\$3,000	\$1,130	\$1,581	\$3,225	\$2,564	\$0	\$0
Total Other Expense	\$2,643	\$158	\$3,000	\$1,130	\$1,581	\$3,225	\$2,564	\$0	\$0
Total Expense	\$155,295	\$144,525	\$173,665	\$140,964	\$154,230	\$72,435	\$66,672	\$137,371	\$125,790
Net Profit (Loss)	-\$2,000	\$34,270	-\$5,240	\$3,278	-\$19,889	-\$23,911	-\$22,541	-\$6,401	\$32,394