

2015
Fiscal Year
Operational Budget

January 1 - December 31

Revenues	Projected	Actual
Membership	44,370.00	38,660.00
Sanction Processing Fees	4,600.00	5,025.00
Organizational/Club Fees	3,500.00	3,375.00
Club Pre-Meet Fees	900.00	800.00
Gate/Entry Fees	38,220.00	37,920.00
Sponsorships	1,535.00	1,570.00
Programs	36.75	250.00
Donations/Rebates	500.00	525.00
Dry Good Concessions	1,000.00	1,000.00
Officials Certification	1,440.00	750.00
Protest and Fines	100.00	100.00
Implement Sales	0.00	1,855.00
Total Projected Revenues	96,201.75	91,830.00

Expenses	Projected	Actual
Office Rent	6,000.00	6,000.00
Phone	3,369.00	3,884.67
Copier Machine Rental/Copies	2,133.12	2,833.12
Storage Fee	2,928.00	2,858.30
Postage	601.58	311.75
Postage Machine Rental	697.12	697.12
USATF Meet sanction Fees	575.00	500.00
Stadium Rental Fees	10,858.75	12,916.00
Office Supplies	995.62	633.08
Announcers	1,000.00	600.00
Gate Attn.	900.00	800.00
Starters	1,350.00	1,275.00
Printing/apparel/towels	1,071.00	670.00
Referees	1,300.00	1,000.00
Security	0.00	0.00
Trainers	1,025.00	655.00
Dry Good Concessions	1,279.90	763.66
Lead Officials Gas Allowance	15,410.00	7,350.00
Official Meals	4,937.66	3,585.00
U Haul Van Rental	638.00	319.00
Lynx Operators	6,000.00	7,610.00
Office Equipment	0.00	0.00
Awards	762.33	612.00
Wristbands/Tickets	550.00	292.06
Coaches Credentials	150.00	100.00
Hip Numbers/Blanks/Bibs	3,680.14	2,550.00
Bank Charges	975.00	980.00
Professional Fees	600.00	525.00
Youth Club Needy Fund	700.00	800.00
City of Houston Meeting Rental	150.00	100.00

Administrative Travel	9,985.62		4,995.00
Cups and Ice	0.00		0.00
Tent Rentals	2,967.50		3,291.00
USATF Officials Cert.	900.00		495.00
In Lieu of Flowers	550.00		300.00
Office Rental Taxes	97.36		97.36
Golf Cart Rental	0.00		0.00
Web site Fees	0.00		250.00
Total Projected Expenses	85,137.70	Actual Expenses	70,649.12
Projected Net	11,064.05	Actual Net	21,180.88