

# USOF 2009 Operating Fund Budget

Executive Director Budget

Beginning balance		68,645.00	
Income			
Membership	31,000.00		
Club dues	13,000.00		
Sanctioning/Surcharges	19,000.00		
Interest	6,000.00		
Contributions			
Foundations	75,000.00		
Capital Campaign	14,000.00		
Other	4,000.00		
Sponsorships	0.00		
Grants	0.00		
Coaching/Navigation Certificate program	300.00		
Endowment Fund transfer	3,200.00		
Total Income		165,500.00	
Expenses			
Executive Director - April thru December	60,500.00		60,500.00
Payroll fees	540.00		540.00
Executive Director - January thru March	2,250.00		
Computer/Equipment	1,500.00		1,500.00
Furniture	1,000.00		1,000.00
ED Travel	7,500.00		7,500.00
Bank Charges	60.00		
Supplies/Printing	2,000.00		500.00
Postage	1,200.00		400.00
Telephone	2,200.00		1,100.00
Office Support	18,000.00		
IOF/USOC/VA dues	2,500.00		
Total Office expense		99,250.00	73,040.00
ONA		26,000.00	
President	500.00		
ED Recruiter Fee	16,500.00		16,500.00
IOF Travel Support	500.00		
Hiring Committee Expenses	2,500.00		2,500.00
Subtotal President	20,000.00		16,500.00
Secretary	25.00		
VP Administration	250.00		
Fundraising	1,000.00		
AGM room rental and expenses	600.00		
Board meetings room rentals	600.00		
Subtotal VP Admin	2,450.00		
VP Club Services			
Committees	200.00		
Junior development grants	8,000.00		
Subtotal VP Club Services	8,200.00		
VP Competition			
Committees	200.00		
WRE fees	800.00		
Coaching expenses	6,600.00		

Foot-O Team Support	6,000.00		
Ski-O Team Support	2,000.00		
Junior Team support	2,000.00		
Championship Awards (xfer to CompFnd)	2,700.00		
Subtotal VP Competition	20,300.00		
VP Marketing			
VP and committee expense	1,000.00		
Membership in Allied Organizations	0.00		
Exhibit Fees	4,000.00	4,000.00	
Publications and Printing	3,000.00	3,000.00	
Website and listserv	600.00		
Subtotal VP Marketing	8,600.00	7,000.00	
VP Program Development			
Committees	500.00		
Coaching/Navigation Certificate program	325.00		
Transfer to College Development	1,000.00		
Subtotal VP Program Development	1,825.00		
Total Committees		61,400.00	23,500.00
Total Expenses		186,650.00	96,540.00
Surplus/Deficit		(21,150.00)	
Operating Fund Ending balance		47,495.00	

**USOF 2009 Restricted Fund Budgets**

Amended - 2009/03/28

**Foot-O Team Fund Budget**

Beginning balance		7,600.00	
Income			
Contributions	4,000.00		
Fundraising	4,000.00		
Transfer from Operating Fund	6,000.00		
Team Trials	0.00		
Other income	0.00		
Total income		14,000.00	
Expenses			
Team News	0.00		
Training camps	4,000.00		
WOC Expense	9,000.00		
World Cup entry fees	2,000.00		
Uniforms	1,000.00		
NA Champs	0.00		
Part-time Coach	0.00		
Misc/Admin/Coach	0.00		
Total expense		16,000.00	
Ending balance		5,600.00	

**Junior Team Fund Budget**

Beginning balance		10,600.00	
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Income			
Transfer from Operating	2,000.00		
Fundraising	2,000.00		
Contributions	3,000.00		
Total income		7,000.00	
Expenses			
Domestic training camps	1,000.00		
JWOC training camp	4,000.00		
Lodging/entry fees	7,000.00		
JWOC travel grants	2,000.00		
Domestic travel grants	2,000.00		
Uniforms	500.00		
Other expenses	500.00		
Total expense		17,000.00	
Ending balance			600.00

### **Ski-O Team Fund Budget**

Beginning balance			10,700.00
Income			
Transfer from Operating	2,000.00		
Fundraising	0.00		
Contributions	1,000.00		
Total income		3,000.00	
Expenses			
World Champs entry fees/accomodations	2,000.00		
Travel assistance	2,000.00		
Other expenses	0.00		
Total expense		4,000.00	
Ending balance			9,700.00

### **Trail O Team Fund**

Beginning balance			1,100.00
Income			
Fundraising	400.00		
Contributions	600.00		
Total income		1,000.00	
Expenses			
World Champs entry fees/accomodations	1,000.00		
Travel assistance	0.00		
Other expenses	0.00		
Total expense		1,000.00	
Ending balance			1,100.00

### **O In Schools Fund**

Beginning balance			31,000.00
Income			
Contributions	250.00		
O for Teachers sales	2,000.00		
Total income		2,250.00	

Video production	0.00		
Transfer,->CollDevF	1,000.00		
Other expenses	300.00		
Expenses		1,300.00	
Ending balance			31,950.00

### Program Development Fund

Beginning balance			400.00
Income			
Contributions	100.00		
Program Income	1,000.00		
Transfer from Operating	0.00		
Total income		1,100.00	
Expenses			
Club Development Comm.	500.00		
Reprint "Sport of a Lifetime" brochures	0.00		
Grants & loans	500.00		
Other expenses	500.00		
Total expense		1,500.00	
Ending balance			0.00

### College Dev Fund

Beginning balance			0.00
Income			
Contributions	100.00		
Fundraising	1,000.00		
Transfer from Operating Fund	1,100.00		
Transfer from O in Schools	1,000.00		
Total income		3,200.00	
WUOC expenses	0.00		
Travel grants	1,500.00		
Club assistance	500.00		
Other expenses	100.00		
Expenses		2,100.00	
Ending balance			1,100.00

### Sponsor & Marketing Fund

Beginning balance			8,700.00
Income			
Sponsorships	0.00		
Video Distribution	0.00		
Contributions	0.00		
Total income		0.00	
Expenses			
Sponsorship Expenses	0.00		
Sponsorship Distributions	0.00		
Compass Insert Brochures	5,000.00		
Photo library/shoot	600.00		
Total expense		5,600.00	

Ending balance			3,100.00
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### **Insurance Fund Budget**

Beginning balance			52,500.00
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Income			
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Club fees	24,000.00		
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Total income		24,000.00	
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Expenses			
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Directors & Officers insurance	1,200.00		
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Premiums	26,000.00		
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Total expenses		27,200.00	
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Ending balance			49,300.00
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### **Competition Awards Fund**

Beginning Balance			2,500.00
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Transfer from Operating Fund	2,700.00		
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Shipping to Clubs	100.00		
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Championship Award medals	3,600.00		
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Ending Balance			1,500.00
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### **E-Punch Fund Budget**

Beginning Balance			5,800.00
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Income			
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Contributions	0.00		
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Transfers from Operating Fund	0.00		
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E-punch rental fees	2,500.00		
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Total Income		2,500.00	
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Expenses			
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E-punch shipping	300.00		
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Equipment purchases/maintenance	2,000.00		
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Total Expenses		2,300.00	
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Ending Balance			6,000.00
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### **Map Loan Fund**

Beginning cash on hand			39,700.00
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Income			
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Contributions	0.00		
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Loan repaid - Clubs	4,000.00		
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Total Income		4,000.00	
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Expenses			
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Map loans	5,000.00		
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Transfer to Map Grant Fund	0.00		
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Total expense		5,000.00	
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Ending cash on hand			38,700.00
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### **Map Grant Fund**

Beginning cash on hand			6,500.00
Income			
Transfer from Map Loan Fund	0.00		
Contributions	100.00		
Total Income		100.00	
Expenses			
Map grants	2,000.00		
College map grants	2,000.00		
Total expense		4,000.00	
Ending cash on hand			2,600.00

**Investment (Endowment) Fund**

Beginning Balance			250.00
Life memberships	1,200.00		
Contributions	3,000.00		
Total Income		4,200.00	
Transfer to Endowment Fund, Inc.	4,000.00		
Total Expense		4,000.00	
Ending balance			450.00

**USOF Fund Totals**

Beginning balance			244,895.00
Ending balance			198,135.00