

USOF Fund Budgets – Final

10/24/2009

Operating Fund Budget

2010 Budget – Passed

Beginning balance

53,524.00(as of 2009/09/30)

Income

Membership	31,000.00	
Club dues	27,000.00	
Sanctioning/Surcharges**	33,000.00	
Interest	1,500.00	
Contributions		
Foundations	50,000.00	
Capital Campaign	5,000.00	
Other	8,000.00	
Sponsorships	1,000.00	
Grants	1,000.00	
Endowment Fund transfer	4,000.00	
Total Income		161,500.00

Expenses

Executive Director

Payroll	78,000.00	
Payroll Insurance	341.00	
Payroll Service	780.00	
Payroll Taxes	5,950.00	
Travel	12,500.00	
Printing and Postage	1,100.00	
Computer/Furniture/Supplies	500.00	
Telephone	1,700.00	
Total Executive Director		100,871.00

Membership & Accounting

Office Support	18,000.00	
Postage & Supplies	2,000.00	
Telephone	600.00	
Total Membership & Accounting		20,600.00

General Expenses

Bank Charges	60.00	
IOF/USOC/VA dues	2,200.00	
Financial Audit	3,000.00	
Website Hosting	300.00	
Website Administrator	600.00	
ONA	27,000.00	
Total General Expenses		33,160.00

President

IOF Travel Support	500.00	
Recognition Awards	300.00	
Subtotal President	1,300.00	
Secretary	25.00	
Administration		
Fundraising	2,000.00	

USOF Convention mapping grant	0.00		
AGM room rental and expenses	0.00		
Board meetings room rentals	600.00		
Subtotal Administration	2,600.00		
Competition			
Ranking Committee	300.00		
Other committees	200.00		
WRE fees	800.00		
Coaching expenses	0.00		
Foot-O Team Support	0.00		
Ski-O Team Support	0.00		
Junior Team support	2,000.00		
Championship Awards (xfer to CompFnd)	2,600.00		
Subtotal Competition	5,900.00		
Marketing			
Membership in Allied Organizations	2,000.00		
Conference & Exhibit Fees	2,000.00		
Marketing Publications and Printing	3,000.00		
USOF Branding	9,500.00		
Subtotal Marketing	16,500.00		
Programs & Club Services			
Transfer to College Development	0.00		
Subtotal Programs & Club Services	0.00		
Total Committee Expenses		26,325.00	
Total Expenses			180,956.00
Surplus/Deficit			(19,456.00)
Operating Fund Ending balance			34,068.00

**Sanctioning/Surcharges - any revenue from 2010 A meet sanctioning/surcharges in excess of \$33,000 will be transferred 50% to the Junior Team Fund and 50% to the Team Fund

College Development Fund	
Beginning Balance	\$2,475.00
Contributions	\$300.00
Fundraising	\$1,000.00
College Development Grants	(\$2,000.00)
College Promotion	(\$500.00)
Ending Balance	\$1,275.00

Competition Awards Fund	
Beginning Balance	\$476.00
Transfer from Operating Fund	\$2,600.00
Ending Balance	\$3,076.00

Epunch Fund	
Beginning Balance	\$4,000.00
E-punch Rental Fees	\$1,500.00
Ending Balance	\$5,500.00

Insurance Fund	
Beginning Balance	\$41,000.00
Insurance Fees from Clubs	\$22,000.00
Insurance Expenses	(\$28,000.00)
Ending Balance	\$35,000.00

Junior Team Fund	
Beginning Balance	\$4,200.00
Contributions	\$3,500.00
Fundraising	\$3,000.00
Transfer from Operating Fund	\$2,000.00
JWOC Expenses	(\$10,000.00)
Ending Balance	\$2,700.00

Map Grants Fund	
Beginning Balance	\$3,350.00
Transfer from Map Loan Fund	\$4,000.00
Map Grants	(\$6,000.00)
Ending Balance	\$1,350.00

Map Loans Fund	
Beginning Balance	\$43,000.00
Map Loans	(\$10,000.00)
Transfer to Map Grant Fund	(\$4,000.00)
Ending Balance	\$29,000.00

O' In Schools Fund	
Beginning Balance	\$28,000.00
Contributions	\$250.00
Sales	\$2,000.00
Coaching Manual rewrite and reprint	(\$8,000.00)
Orienteering and Map Games reprint	(\$5,200.00)
K-12 Development Grants	(\$1,500.00)
K-12 Support	(\$1,500.00)
JROTC Support	(\$500.00)
Continuing Education Support	(\$400.00)
Ending Balance	\$13,150.00

Program Development Fund	
Beginning Balance	\$3,164.00
Contributions	\$100.00
Ending Balance	\$3,264.00

Ski O Team Fund	
Beginning Balance	\$8,200.00
Contributions	\$1,000.00
Fundraising	\$1,000.00
Transfer from Operating Fund	\$0.00
Ending Balance	\$10,200.00

Sponsor & Marketing Fund	
Beginning Balance	\$3,100.00
Photo Library Shoot	(\$600.00)
Wearables for Resale	(\$1,000.00)
Marketing & Public Relations Labor	(\$1,500.00)
Ending Balance	\$0.00

Team Fund	
Beginning Balance	\$9,000.00
Contributions	\$7,000.00
Fundraising	\$5,000.00
Transfer from Operating Fund	\$0.00
WOC expenses	(\$13,000.00)
Non-WOC expenses	(\$6,000.00)
Ending Balance	\$2,000.00

Trail O Team Fund	
Beginning Balance	\$1,640.00
Contributions	\$250.00
Fundraising	\$500.00
Transfer from Operating Fund	\$0.00
WTOC Expenses	(\$1,000.00)
Ending Balance	\$1,390.00