

2020 Budget

Income

Winter Series #1	\$ (1,500.00)
Winter Series #2	\$ (1,800.00)
Winter Series #3	\$ (1,600.00)
Winter Series #4	\$ (1,600.00)
Winter Series #5 & Winter 26.2	\$ (2,000.00)
Runnin' of the Green	\$ 500.00
Delmar Dash	\$ 1,000.00
Bill Robinson Masters 10K	\$ (500.00)
Mother's Day 5K	
Workforce Challenge 3.5M	\$ 70,000.00
Distinguished Service 8M	\$ (1,100.00)
Father's Day Valley Cats 5k	\$ (200.00)
Colonie Summer Track	\$ (1,000.00)
Indian Ladder	
Tawasentha XC (1,2,3)	\$ (300.00)
Labor Day 5K	\$ (900.00)
Anniversary Run	\$ (1,500.00)
Voorheesville 7.1M	
MHRM & Hannaford Half	\$ 60,000.00
Stockade-athon	\$ 3,500.00
Turkey Raffle Run	\$ (650.00)
Races Net Income	\$ 120,350.00

43450 USATF Insurance Refund	\$ 360.00
43458 Clock Rental	\$ 800.00
46410 Advertising Sales	\$ 1,200.00
46430 General Donations	\$ 100.00
46440 Banquet income	\$ 500.00
46460 Member Services	
46470 Clothing Sales	\$ 3,000.00
47230 Membership Dues	\$ 15,000.00
90000 Dividend and Interest Income	\$ 9,000.00
General Income	\$ 29,960.00

Total Income \$ 150,310.00

Expenses

80100 Administration	\$ -
80110 Professional Services	
80120 Accounting	\$ 10,500.00
80130 Legal	\$ 500.00
80150 Insurance	\$ 3,000.00
80200 Officer Expenses	
80210 President	\$ 500.00
80220 Treasurer	\$ 250.00
80230 VP Finance	\$ 250.00

80240 Race Committee Treasurer	\$	250.00
80250 Convention	\$	500.00
80260 Accounting software (Quickbooks)	\$	3,500.00
80270 Document Storage	\$	50.00
80280 Misc. office supplies	\$	1,500.00
80290 Meeting Refreshments	\$	1,500.00
80300 Race Administration		
80310 Sanctions administration	\$	50.00
80400 Facility		
80410 Rent	\$	7,400.00
80420 Facility insurance	\$	800.00
80430 Facility maintenance	\$	7,000.00
80440 Facility Other	\$	950.00
80500 Van		
80510 Van insurance	\$	3,000.00
80520 Gas, etc.	\$	450.00
80530 Van maintenance	\$	2,000.00
80600 Equipment		
80610 Equipment maintenance	\$	1,000.00
80620 Equipment acquisition	\$	5,000.00
81000 Programs		
81100 Shrader scholarships	\$	18,500.00
81200 General grants	\$	5,000.00
81300 Special grants	\$	5,000.00
81500 Just Run		
81501 Awards	\$	2,900.00
81504 Insurance	\$	500.00
81505 Miscellaneous	\$	4,400.00
81506 Postage		
81507 Printing and copying		
81508 Refreshments	\$	2,200.00
81508 Rentals	\$	500.00
81510 School Leader Stipend	\$	13,900.00
81511 Shirts	\$	20,500.00
81512 Signs and Banners	\$	100.00
Total 81500 Just Run		
81600 Grand Prix Prize Money	\$	10,000.00
82000 Communications		
82100 Web site	\$	1,700.00
82120 Web site operation	\$	1,000.00
82200 Clinics/Expos	\$	200.00
82300 Brochures	\$	350.00
82400 PR/Advertising	\$	500.00
82500 Website Operation (Pace Setter)	\$	11,000.00
83000 Membership		
Apricot)	\$	5,000.00
83200 Renewal mailings	\$	1,500.00
83300 Banquet		

83310 Banquet awards	\$	800.00
83320 Facility Rental	\$	2,000.00
83330 Banquet food	\$	1,500.00
83340 Banquet entertainment	\$	500.00
83350 Banquet other	\$	1,000.00
83500 Hall of Fame	\$	650.00
84000 Volunteers		
84100 Volunteer recognition	\$	2,500.00
events	\$	2,500.00
84500 Publicity	\$	300.00
85000 Miscellaneous Admin	\$	25.00
85200 Sales tax	\$	250.00
85300 PayPal Fees	\$	750.00
86000 Payroll Expenses		
86100 Disability Insurance	\$	200.00
86200 Taxes	\$	2,000.00
86300 Wages	\$	30,000.00
86400 Worker's Comp	\$	1,000.00
Total Expenses	-	\$ 200,675.00
Total Net Income	-	\$ (50,365.00)