

2016 Budget

Income	
Dues	\$24,000
Races	
Winter Series #1	(\$1,000.00)
Winter Series #2	(\$1,600.00)
Winter Series #3	(\$1,000.00)
Winter Series #4	(\$1,000.00)
Winter Series #5	(\$1,000.00)
Winter Marathon	(\$1,750.00)
Runnin' Green	\$1,000
Delmar Dash	\$1,000
Masters	(\$750.00)
Mothers Day	\$1,000
Workforce Challenge	\$75,000
Dist. Service	(\$400.00)
Valley Cats 5k	\$500
Colonie Mile	(\$150.00)
Dynamic Duo	(\$1,000.00)
Two Person Relay	(\$150.00)
Hour Run	(\$150.00)
Pentathlon	(\$150.00)
Indian Ladder	\$0.00
Tawasentha XC (3)	(\$400.00)
SEFCU	\$1,000
Anniversary	(\$1,000.00)
Voorheesville	(\$350.00)
Marathon/Half	\$65,000
Stockdeathon	\$7,500
Turkey Raffle Run	(\$500.00)
Actual Net Race Income	\$139,650.00
Net Race Income	\$139,650.00
Banquet	\$4,500
Clothing	\$2,000
Advertising	\$2,500
Donations	\$250
Interest	\$1,000
Other	\$-
INCOME SUBTOTAL	\$173,900

Expenses	
Administrative	
Professional services	
Accounting	\$5,000
Legal	\$2,000
Insurance	\$3,200
President	\$500
Treasurer	\$200
VP Finance	\$250
Convention	\$2,500
Accounting software	\$500
Document storage	\$180
Misc. Office Supplies	\$500
Other	
Race Admn	
Sanctions admin	\$200
Race committee admin	\$250
Race Committee treasurer	\$250
Facility	
Rent	\$6,840
Insurance	
Maintenance	\$6,000
Other	\$1,000
Van	
Insurance	
Gas, etc.	\$750
Maintenance	\$1,000
Other	\$250
Equipment	
Maintenance	\$2,000
Acquisition	\$4,000
Programs	
Shrader Scholarshps	\$18,500
General Grants	\$10,000
Special Grants	\$10,000
STEM Grant	\$5,000
Just Run	\$42,500
USATF Grand Prix	\$-
Recycling	
Communications	
Web site	
Web site development	\$15,000.00
Web site operation	\$10,000.00
Clinics/Expos	\$750.00
Brochures	
Membership	\$1,250.00
Safety	\$500.00
PR/Advertising	\$1,000.00
Pace Setter	

Typesetting	\$1,000.00
Production	\$3,500.00
Distribution	\$650.00
Editorial/Admin	
Other	
Membership	
Wild Apricot	\$-
Renewal mailings	\$1,600.00
Banquet	
Awards	\$2,500.00
Facility rental	
Food	\$7,000.00
Entertainment	
Other	
Picnic	
Hall of Fame	\$250.00
Volunteers	
Recognition	\$2,500.00
Recruitment/special events	\$1,500.00
Database development	\$-
Publicity	
Mailing costs	\$1,500.00
Monitor	\$-
Miscellaneous	
Recycling	
Clothing	\$1,600.00
Publicity	
EXPENSE SUBTOTAL	\$175,470.00
Net Income	\$(1,570.00)