

**Orange County Football Officials Association
Draft Budget - Based Upon 265 Members
2014**

	<u>2008 Actual</u>	<u>2009 Actual</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Actual</u>	<u>2014 Approved Budget</u>
Income:								
Dues	<u>21,415</u>	<u>31,427</u>	<u>31,830</u>	<u>31,330</u>	<u>34,940</u>	<u>33,700</u>	33,635	34,600
Other			<u>725</u>	<u>1,420</u> ****	<u>1,884</u>	<u>300</u>	996	300
Total Income	<u>21,415</u>	<u>31,427</u>	<u>32,555</u>	<u>32,750</u>	<u>36,824</u>	<u>34,000</u>	<u>34,631</u>	<u>34,900</u>
Expenses:								
Awards	0	595	468	385	376	400	622	400
Bank Charges	14	37	66	0	0	25	3	25
Dues	190	149	375	134	35	50	134	150
Fees:								
Arbiter	1,097	1,150	1,400	1,449	1,474	1,550	1,499	1,559
Assignor	10,000	12,500	14,000	14,000	14,500	15,000	15,000	15,500
Instructional Chairman	500	500	500	500	500	1,250	1,250	1,250
Observers	2,500 #	950	875	0	0	0	0	0
Rating Chairman	500	500	500	500	500	500	500	500
Secretary	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Website Coordinator	0	0	0	0	500	500	500	500
Instructional Kits	6,806	6,973	7,173	6,823	8,160	9,275	9,605	8,060
Instructional Expenses (Incl Hudl)	0	0	0	436	787	1,500	2,087	2,200
Insurance	345	900	900	900	1,175	1,200	1,320	1,400
Meeting Location Exp	3,205	1,374 *	3,365 **	1,085	1,185	1,250	487	500
Miscellaneous	0	160	1,102 ***	66	800	100	484	800
Officials Lunch Expense	0	0	0	1,471	1,695	0	0	0
Pay Pal Charges	0	0	0	0 ##	1,118	1,100	1,045	1,050
Postage and Printing	168	57	0	89	195	200	107	100
Website Upgrades	0	0	0	428	65	200	0	50
Refunds	20	0	200	810	805	500	529	500
Total Expenses	<u>26,345</u>	<u>26,845</u>	<u>31,924</u>	<u>30,076</u>	<u>34,870</u>	<u>35,600</u>	<u>36,172</u>	<u>35,544</u>
Net Income/Loss	<u>(4,930)</u>	<u>4,582</u>	<u>631</u>	<u>2,674</u>	<u>1,954</u>	<u>(1,600)</u>	<u>(1,541)</u>	<u>(644)</u>
Beginning Cash	<u>12,951</u>	<u>8,021</u>	<u>12,603</u>	<u>13,234</u>	<u>15,908</u>	<u>17,862</u>	<u>17,862</u>	<u>16,321</u>
Ending Cash	<u>8,021</u>	<u>12,603</u>	<u>13,234</u>	<u>15,908</u>	<u>17,862</u>	<u>16,262</u>	<u>16,321</u>	<u>15,677</u>

Dues Schedule

First and Second Year Members	100	50 members	100 50 Mer	115 50 Members	125 50 Members
All Other Members	125	205 members	115 210 Me	130 215 Members	135 210 Members

* 2009 El Modena Invoice not paid in past year

** Two Years of El Modena Invoices Budgeted in 2010

2007-2008 Observer Expenses in 2008 Year

*** 2010 Misc Expenses include \$871.21 Instructional Audio Visual Equipment Purchased not scheduled on budget

**** 2011 Other Income includes Website Advertisement of \$1,350 that was not part of original budget

PayPal Charges currently included in Dues Income except 2012 Budget & Actuals