

**Orange County Football Officials Association
Draft Budget Based Upon 230 Members
2016**

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Actual</u>	<u>2015</u> <u>Diff</u>	<u>2016</u> <u>Budget</u>
Income:											
Dues	21,415	31,427	31,830	31,330	34,940	33,635	33,070	32,675	32,150	(525)	33,150
Late Fees							300	300	400	100	300
Passing Leagues							2,250	2,250	2,900	650	2,450
Redding Guide Books							1,640	1,200	940	(260)	700
Honors Banquet									1,882		2,500
Other (Rule Book Pkts)			725	1,420 ****	1,884	996	564	200	50	(150)	50
										-	
Total Income	21,415	31,427	32,555	32,750	36,824	34,631	37,824	36,625	38,322	1,697	39,150
										-	
Expenses:											
Awards	0	595	468	385	376	622	378	400	424	24	450
Bank Charges	14	37	66	0	0	3	0	-	3	3	0
Dues	190	149	375	134	35	134	124	125		(125)	125
Fees:											
Arbiter	1,097	1,150	1,400	1,449	1,474	1,499	1,594	1,500	1,489	(11)	1,650
Assignor	10,000	12,500	14,000	14,000	14,500	15,000	15,500	16,000	16,000	-	16,500
Instructional Chairman	500	500	500	500	500	1,250	1,250	1,250	1,250	-	1,250
Observers	2,500 #	950	875	0	0	0	0	-	-	-	-
Rating Chairman	500	500	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	1,000	-	1,250
Website Coordinator	0	0	0	0	500	500	500	500	500	-	500
Hudl Expense							800	1,000	800	(200)	900
Honors Banquet									2,300		2,000
Instructional Kits	6,806	6,973	7,173	6,823	8,160	9,605	8,320	6,860	7,030	170	6,550
Instructional Expenses	0	0	0	436	787	2,087	1,294	1,500	797	(703)	900
Insurance	345	900	900	900	1,175	1,320	2,627	2,000	2,237	237	2,500
Meeting Location Exp	3,205	1,374 *	3,365 **	1,085	1,185	487	248	500	128	(372)	500
Miscellaneous	0	160	1,102 ***	66	800	484	172	150	716	566	500
Officials Lunch Expense	0	0	0	1,471	1,695	0	0	-	-	-	-
Pay Pal Charges	0	0	0	0 ##	1,118	1,045	1,089	1,000	1,048	48	1,100
Postage and Printing	168	57	0	89	195	107	0	40		(40)	50
Redding Guide Books							1,800	1,450	1,251	(199)	1,100
Website	0	0	0	428	65	0	150	100	40	(60)	200
Refunds	20	0	200	810	805	529	581	500	615	115	500
										-	
Total Expenses	26,345	26,845	31,924	30,076	34,870	36,172	37,927	36,375	38,128	1,753	39,025
Net Income/Loss	(4,930)	4,582	631	2,674	1,954	(1,541)	-103	250	194	(56)	125
Rounding Adj							1				
Beginning Cash	12,951	8,021	12,603	13,234	15,908	17,862	16,321	16,219	16,219	-	16,413
Ending Cash	8,021	12,603	13,234	15,908	17,862	16,321	16,219	16,469	16,413	-	16,538

Dues Schedule

First and Second Year Members	100	50 members	100 50 Mer	115 50 Members	125	40 Members	135 20 Members
All Other Members	125	205 members	115 210 Me	130 215 Members	135	205 Members	145 210 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