	Budget 2026	Forecast 2025	Fcst Dec 2025	2025 YTD Actual ThruNov	Budget 2025
Income					
Racer/Day Fee	$23,000	$22,578	$0	$22,578	$20,000
USAC Rider Rebate	$5,000	$5,299	$0	$5,299	$4,000
Membership fees	$11,000	$12,453	$0	$12,453	$11,000
Pins and Bibs	$1,500	$1,460	$0	$1,460	$1,500
Interest income	$0	$2	$0	$2	$0
Other - contributions	$0	$681	$0	$681	$0
Total income	$40,500	$42,473	$0	$42,473	$36,500
Cost of sales - bibs/race numbers/pins	$1,500	$1,605	$0	**$1,605**	$0
Baseline expenses					
Eqpt coordinator	$12,000	$12,000	$1,000	**$11,000**	$12,000
Championships stipends	$2,750	$2,250	$2,250	$0	$2,250
Storage rent	$3,480	$3,156	$263	**$2,893**	$3,372
D&O Insurance	$1,050	$950	$950	$0	$950
General liability insurance	$550	$500	$500	$0	$450
Quickbooks	$1,150	$1,069	$0	**$1,069**	$1,050
Website	$1,150	$1,052	$68	**$984**	$1,000
Other program related expenses	$250	$0	$0		$500
Taxes, licenses and filing fees (501c3app)	$800	-$275	$0	**-$275**	$100
Subscriptions:					
Zoom free for 501c3s?	$0	$0	$0	$0	$0
Survey Monkey	$470	$0	$0	$0	$0
Canva free for 501c3s?	$0	$0	$0	$0	$0
Other misc (safety factor)	$500	-$2	$0	-$2	$500
Sub-total baseline expenses	$24,150	$20,700	$5,031	$15,669	$22,172
Committee Asks for 2025					
Commissaires	$4,600	$2,205	$300	**$1,905**	$4,600
Competition	$2,000	$2,712	$0	**$2,712**	$3,300
Juniors	$3,000	$1,099	$600	**$499**	$3,000
Outreach/gala/events	$7,000	$5,819	$0	**$5,819**	$3,000
Equipment	$1,500	$2,695		**$2,695**	$800
Women's/DEI	$2,500	$2,500	$0	**$2,500**	$2,500
Total expenses	$46,250	$39,335	$5,931	$33,404	$39,372
Net income/(expense)	**-$5,750**	$3,138	-$5,931	$9,069	-$2,872
Beginning of year/period actual/projected cash bal	**$32,864**	**$30,150**	**$38,795**	**$30,150**	**$30,150**
Net income/(expense) for the period	-$5,750	$3,138	-$5,931	$9,069	-$2,872
Add: other items affecting ending cash	$0	-$424	$0	-$424	$0
End of period projected/actual cash balance	**$27,114**	**$32,864**	**$32,864**	**$38,795**	**$27,278**
Commissaires - detailed breakdown					
Awards	$300	$179		$179	**$700**
License & Ins. Reimbursement	$400	$110		$110	**$700**
Meetings	$700	$958		$958	**$800**
Mentoring	$500	$409		$409	$600
Other	$390	$300	$300	$0	**$0**
Clinic/Skills Seminars (separate accts in 2024)	$400	$0		$0	**$800**
Travel	$610	$109		$109	$300
Uniforms	$1,300	$140		$140	$700
Total Officials	$4,600	$2,205	$300	$1,905	$4,600

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