

USAFencing
 USFA- Budget vs Actual (2)
 As of August 31, 2015

As of Date:

08/31/2015

Department Group:

Active--Active

	Year To Date	
	08/31/2015	
	Actual	Working Budget
Net Income		
USFA- Total Income		
Member Fees Revenue		
Competitive Membership Revenue	596,989	589,280
Non-Competitive Membership Revenue	41,483	40,500
Supporting Membership Revenue	4,130	4,000
Professional Membership Revenue	179,450	179,000
Other Membership Revenue	19,850	21,500
Membership Revenue- Admin	10	0
Total Member Fees Revenue	<u>841,912</u>	<u>834,280</u>
Bid Fee Revenue	20	200
Insurance Revenue	100,700	100,000
International Programs Fee Revenue		
International Registration Fees	8,140	10,000
International Licensing Fee Revenue	10,720	23,550
USFA- Other International Program Revenue	8,020	8,020
Cadre to World Cup Fee	29,000	0
Total International Programs Fee Revenue	<u>55,880</u>	<u>41,570</u>
USFA-Marketing Revenue		
Magazine Revenue	1,490	500
Marketing Revenue	<u>5,408</u>	<u>200</u>
Total Marketing Revenue	<u>6,898</u>	<u>700</u>
Development Revenue	8,431	6,666
USOC Funding		
410492 - VIK - Airline Tickets	17,574	17,974
410700 - Grants	<u>12,000</u>	<u>12,000</u>
Total USOC Funding	<u>29,574</u>	<u>29,974</u>
Other Income		
410031 - Club Banner	40	150
410150 - FOC Exam	1,100	1,000
410920 - Regional Youth Circuit	324	0
410620 - Interest Earned	486	0
410600 - Miscellaneous Revenue- Other	912	0
Total Other Income	<u>2,862</u>	<u>1,150</u>
Total USFA- Total Income	<u>1,046,277</u>	<u>1,014,540</u>

USFA- Total Expenses

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Operating Expenses		
500440 - Phone	2,979	2,273
500460 - Postage and Shipping	6,117	4,899
500480 - Printing	1,742	3,050
500140 - Equipment/Copier	60	68
500142 - Leased equipment	1,341	487
Total Operating Expenses	<u>12,239</u>	<u>10,777</u>
USFA- Compensation Expense	52,324	52,326
USFA- Insurance Expense		
Athlete Accident Insurance Expense	2,890	2,890
General Liability Insurance expense	20,541	20,541
Other Insurance expense	307	350
Total USFA- Insurance Expense	<u>23,738</u>	<u>23,781</u>
Rent Expense	3,459	2,427
Administration Fees		
Data Center & Software	12,917	12,922
Paypal & bank fees	26,563	26,262
Background Checks	4,686	8,000
Company Software	11,106	9,320
Total Administration Fees	<u>55,272</u>	<u>56,504</u>
Professional Services Expense		
500108 - Legal fees	300	337
500562 - Contract labor	6,890	10,000
500756 - Professional Service Fees	0	2,500
Total Professional Services Expense	<u>7,190</u>	<u>12,837</u>
Travel Expense		
500020 - Air	28,598	3,200
500021 - VIK - Air	17,574	17,974
500022 - Baggage Fees	55	0
500200 - Ground Transportation	1,531	50
500240 - Hotel	5,416	3,990
Total Travel Expense	<u>53,174</u>	<u>25,214</u>
Per Diem & Honorarium	3,650	0
International Programs Expense		
International License Expense	11,445	9,240
Coaches Salaries	20,944	21,300
International Programs Other	940	0

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Total International Programs Expense	<u>33,329</u>	<u>30,540</u>
Marketing Expense		
Magazine Expense	150	0
Marketing Expense	2,845	3,500
Total Marketing Expense Group	<u>2,995</u>	<u>3,500</u>
Other Expenses		
500130 - Dues and Fees - Other	761	0
500340 - Meals	942	1,778
500600 - Supply	8,432	8,882
500292 - Chase LOC Interest	0	185
500290 - Interest Expense - Other	0	50
500360 - Miscellaneous	431	160
500799 - Employee Development	0	250
500800 - Dues/Memberships/Subscriptions	20	120
Total Other Expenses	<u>10,586</u>	<u>11,425</u>
Total USFA- Total Expenses	<u>257,956</u>	<u>229,331</u>
Total USFA- Net Income	<u>788,321</u>	<u>785,209</u>