DeSoto BMX
Budget Fiscal Year 2024
January - December 2024

	Actual	Estimated
Revenue		
4100 Sales	178,807.04	
4101 Entry Fees-Single Point		63,099
4102 Entry Fees-Multi-Point		14,963
4103 Entry Fee-SCF		19,845
4104 Practice Fees		41,952
4105 Cocessions		14,771
4106 Donations		0
4107 Miscellaneous Income		750
Other Revenue		
Total Revenue	**$ 178,807**	**$ 155,379**
Expenditures		
6001 Advertising & marketing	$5,416	5,000
6002 Repairs & maintenance	$7,151	7,500
6003 Concession Stand Supplies	$12,309	12,300
6004 Wearables	$3,818	3,500
6005 Supplies	$11,777	11,500
6006 Sanction Fees	$27,840	28,000
6007 Rentals	$4,865	4,500
6009 Trophies & Awards	$13,326	13,500
6010 Pro Am		1,500
6100 Office expenses		
6101 Insurance	$1,985	2,000
6102 Office supplies	$1,215	1,200
6103 Printing & postage	$1,315	1,300
6104 Rent & Lease	$4,200	4,000
6105 Utilities	$1,670	7,200
6106 Meals	$628	100
6107 Dues & subscriptions	$4,621	1,200
Total 6100 Office expenses	**$15,634**	**$ 17,000**
6200 Personnel Expenses		
6201 Profession Services (Track Operator)		31,200
6202 Unapproved personal expenses	10,819	0
6204 Contractors	27,597	0
6205 Professional Contractors	8,260	0
Total 6200 Personnel Expenses	**$ 46,675.45**	**$ 31,200**
6500 Administrative		
6501 Interest paid	2,357	1,500
6502 Bank fees & service charges	29	50
Total 6500 Administrative	**2,386**	**$ 1,550**
Total Expenditures	**151,198**	**$ 137,050**
Net Operating Revenue	**27,609**	**$ 18,329**
Beginning Fund Balance		**27,609**
Change in Fund Balance	**27,609**	**18,329**
Ending Fund Balance	**27,609**	**45,938**
One Day's Operating Expense	**414**	**375**
Days of Fund Balance	**67**	**122**