

	500.00												500.00	1,000.00	
Meals															
Total Staff Travel															
Staff Management															
Executive Director	7,692.30	7,692.30	11,538.48	7,692.30	7,692.30	7,692.30	7,692.30	11,538.48	7,692.31	7,692.31	7,692.31	7,692.31	100,000.00		
Finance Director	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	54,000.00		
Guest Winner	1,000.00	1,000.00	1,000.00	1,000.00									4,000.00		
Employer Tax	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00		
Marketing Director	3,913.47	5,076.94	7,615.41	5,076.94	5,076.94	5,076.94	5,076.94	7,615.41	5,076.94	5,076.94	5,076.94	5,076.94	64,836.75		
Operations Manager	4,133.86	4,133.85	6,200.79	4,133.85	4,133.85	4,133.85	4,133.85	6,200.79	4,133.85	4,133.85	4,133.85	4,133.85	54,000.00		
Food Intern			500.00	2,000.00	3,000.00	3,000.00	3,000.00	500.00					12,000.00		
Service Fee	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00		
Simple IRA 401 Match	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00		
Background Checks	70.00												70.00		
Technical Director	3,077.00	3,077.00	4,615.50	3,077.00	3,077.00	3,077.00	3,077.00	4,615.50	3,077.00	3,077.00	3,077.00	3,077.00	40,000.00		
Total Staff Management	\$ 26,206.62	\$ 27,490.69	\$ 37,393.68	\$ 27,360.69	\$ 28,400.00	\$ 28,400.00	\$ 28,400.00	\$ 38,299.00	\$ 26,996.10	\$ 26,499.10	\$ 26,499.10	\$ 26,499.10	\$ 261,794.83		
Vehicle Expenses															
Announcing													500.00		
Beer/Wine													1,000.00		
Cleaning													400.00		
Dumpster													800.00		
Security													400.00		
Stuffing													0.00		
Supplies													500.00		
Total Vehicle Expenses	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00		
Venue Operations															
Depreciation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00		
Dumpster													0.00		
Electric/Bare	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00		
Electric/Valo	1,000.00	1,000.00	2,000.00	2,000.00	3,000.00	4,000.00	4,000.00	4,500.00	6,500.00	3,000.00	2,600.00	2,000.00	35,500.00		
Hospitality	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00		
Map Cleaning													0.00		
Licenses/Permits			1,500.00			130.00	200.00				200.00		2,030.00		
Medical Supplies						100.00							100.00		
Other Services				1,000.00		500.00	500.00	500.00					2,000.00		
Port-A-Potties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Programs													0.00		
Recycling	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00		
Sewer	100.00			100.00			275.00				225.00		700.00		
Tables/chairs						3,000.00							3,000.00		
Tents						4,500.00							5,200.00		
Trash Service	100.00	100.00	100.00	100.00	850.00	500.00	500.00	500.00	500.00	500.00	100.00		3,750.00		
Trash Supplies													0.00		
Venue Cleaning			2,000.00	500.00	750.00	1,500.00	1,500.00	2,000.00	500.00				8,750.00		
Venue Materials													0.00		
Venue Signage													0.00		
Venue Supplies				1,500.00	1,800.00	500.00	750.00	500.00	2,500.00	325.00			7,875.00		
Water	60.00	60.00	60.00	60.00	60.00	150.00	150.00	100.00	100.00	150.00	100.00	100.00	1,200.00		
Total Venue Operations	\$ 2,936.00	\$ 2,936.00	\$ 7,025.00	\$ 6,465.00	\$ 16,900.00	\$ 8,650.00	\$ 8,260.00	\$ 9,475.00	\$ 11,475.00	\$ 6,275.00	\$ 4,275.00	\$ 3,475.00	\$ 87,265.00		
Total Expenditures	\$ 28,142.62	\$ 29,426.69	\$ 44,418.68	\$ 33,825.69	\$ 45,300.00	\$ 37,050.00	\$ 36,660.00	\$ 47,774.00	\$ 38,001.10	\$ 32,774.10	\$ 32,774.10	\$ 32,774.10	\$ 349,060.83		
Net Operating Revenue	\$ 38,617.62	\$ 6,921.93	\$ 7,874.68	\$ 49,823.23	\$ 23,300.25	\$ 22,860.25	\$ 22,860.25	\$ 12,176.75	\$ 52,999.25	\$ 6,971.25	\$ 49,521.25	\$ 24,441.25	\$ 181,656.75		
Other Revenue													0.00		
Interest Income													0.00		
Investment Income													0.00		
Cash and Short Term													0.00		
Equity													0.00		
Margin to the Metals													0.00		
Total Investment Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Total Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
Net Revenue	\$ 38,617.62	\$ 6,921.93	\$ 7,874.68	\$ 49,823.23	\$ 23,300.25	\$ 22,860.25	\$ 22,860.25	\$ 12,176.75	\$ 52,999.25	\$ 6,971.25	\$ 49,521.25	\$ 24,441.25	\$ 181,656.75		

Wish List

- Slushie machine - 1,500
- Ice Chest - 3,500
- Ice delivery - 7
- Fix office HVAC - 1,500 or 5,000 + labor
- New radios + ear pieces 55,000
- security cameras - ADT or Ring?
- sky box A/C
- Digital marquee repair
- power washing - 2,500
- Large mesh banner behind homestraight grandstand
- Transport wheelchair - 200
- Master Supply sale for supplies (J&K Kelli)
- professional development \$1,500
- Fundraising expenses (Fall and spring campaigns) - 1,000
- POS device upgrade - \$3,000

Velodrome Fund Inc.
Budget 2024
January - December 2024

	January	February	March	April	May	June	July	August	September	October	November	December	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Total Community Programs Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,350.00	\$ 4,350.00	\$ 12,350.00	\$ 15,100.00	\$ 15,350.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 55,000.00
Total FridayNight	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,240.00	\$ 32,480.00	\$ 24,360.00	\$ 24,360.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,440.00
Total Masters & Rookies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,000.00
Total Super Tuesday	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 4,200.00	\$ 4,200.00	\$ 2,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,850.00
Total Racing Programs	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,340.00	\$ 40,680.00	\$ 31,560.00	\$ 28,710.00	\$ 36,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158,790.00
Total Revenue	\$ 2,500.00	\$ 0.00	\$ 159,323.00	\$ 20,850.00	\$ 68,690.00	\$ 70,330.00	\$ 222,602.68	\$ 48,560.00	\$ 52,500.00	\$ 11,500.00	\$ 20,500.00	\$ 139,800.00	\$ 862,155.68
Gross Profit	\$ 2,500.00	\$ 0.00	\$ 159,323.00	\$ 20,850.00	\$ 68,690.00	\$ 70,330.00	\$ 222,602.68	\$ 48,560.00	\$ 52,500.00	\$ 11,500.00	\$ 20,500.00	\$ 139,800.00	\$ 862,155.68
Expenditures													
Total Community Programs Expense	\$ 2,070.00	\$ 2,173.08	\$ 9,179.24	\$ 14,958.16	\$ 9,534.16	\$ 12,384.16	\$ 14,677.16	\$ 13,175.24	\$ 5,896.16	\$ 8,326.16	\$ 3,846.16	\$ 3,846.16	\$ 100,065.84
Total Collegiate Nationals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,600.00	\$ 23,300.00	\$ 0.00	\$ 0.00	\$ 28,900.00
Total Friday Night	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,650.00	\$ 30,650.00	\$ 21,875.00	\$ 22,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,050.00
Total Masters & Rookies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,300.00	\$ 3,100.00	\$ 2,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,750.00
Total Super Tuesday	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,424.00	\$ 4,350.00	\$ 4,100.00	\$ 2,425.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,299.00
Total Racing Programs Expense	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,074.00	\$ 38,300.00	\$ 29,075.00	\$ 27,650.00	\$ 5,600.00	\$ 23,300.00	\$ 0.00	\$ 0.00	\$ 148,999.00
Total Expenditures	\$ 38,317.62	\$ 38,478.17	\$ 106,348.92	\$ 70,673.25	\$ 94,073.25	\$ 103,199.25	\$ 94,427.25	\$ 101,559.92	\$ 59,371.26	\$ 71,021.26	\$ 44,941.26	\$ 38,744.26	\$ 862,155.67
Net Operating Revenue	-\$ 35,817.62	-\$ 38,478.17	\$ 52,974.08	-\$ 49,823.25	-\$ 25,383.25	-\$ 32,869.25	\$ 128,175.43	-\$ 52,999.92	-\$ 6,871.26	-\$ 59,521.26	-\$ 24,441.26	\$ 101,055.74	\$ 0.01
Net Revenue	-\$ 35,817.62	-\$ 38,478.17	\$ 52,974.08	-\$ 49,823.25	-\$ 25,383.25	-\$ 32,869.25	\$ 128,175.43	-\$ 52,999.92	-\$ 6,871.26	-\$ 59,521.26	-\$ 24,441.26	\$ 101,055.74	\$ 0.01