

Pacific Swimming

DRAFT 2017-18 Statement of Activities Budget Performance

February 2018

	<u>Feb 18</u>	<u>Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
Membership-USA Swim Fees	6,484.00	12,295.00	321,282.00
11500 · Meet Fees LSC	59,293.43	52,125.00	526,690.00
11700 · Pacific Hosted Meets	0.00	0.00	155,000.00
12500 · Age Group Program - Co-Pay	0.00	0.00	73,670.00
13000 · Camp Program - Co-Pay	0.00	300.00	11,700.00
14000 · Marketing Income	150.00	50.00	750.00
15000 · Merchandise Sales	209.00		
16000 · Other Income	15,910.00	75.00	4,950.00
17000 · Interest Income	16.43	15.00	180.00
18000 · Point Redemption from CC	0.00	400.00	4,800.00
Total Income	<u>82,062.86</u>	<u>65,260.00</u>	<u>1,099,022.00</u>
Cost of Goods Sold			
40000 · Merchandise Cost of Goods Sold	154.82		
Total COGS	<u>154.82</u>		
Gross Profit	<u>81,908.04</u>	<u>65,260.00</u>	<u>1,099,022.00</u>
Expense			
52000 · National/Senior Program	0.00	500.00	236,092.89
54000 · Age Group Programs	0.00	0.00	171,606.00
54500 · Camp Program	0.00	1,000.00	37,300.00
54600 · Disability	0.00	100.00	1,200.00
55000 · Diversity	670.00	1,100.00	38,700.00
55500 · Events	0.00	0.00	370,300.00
56000 · Chairman	0.00	4,270.00	7,240.00
57000 · Treasurer	4,513.50	2,294.00	42,998.00
58000 · Officials	0.00	4,200.00	62,000.00
59000 · Volunteers	895.06	675.00	43,026.00
62000 · Marketing	19.95	20.00	1,580.00
63000 · Office Expenses	2,161.90	2,555.00	38,235.00
70000 · Staff Expenses	21,999.93	22,739.24	267,090.02
70200 · Contractors	600.00	600.00	7,200.00
Total Expense	<u>30,860.34</u>	<u>40,053.24</u>	<u>1,324,567.91</u>
Net Ordinary Income	<u>51,047.70</u>	<u>25,206.76</u>	<u>(225,545.91)</u>
Other Expense			
88000 · Pacific Swimming Grants	998.27	7,500.00	50,000.00
88100 · Disaster Grants	0.00		
89200 · Special Projects	0.00	2,500.00	30,000.00
Total Other Expense	<u>998.27</u>	<u>10,000.00</u>	<u>80,000.00</u>