

Pacific Swimming

DRAFT 2018-19 Statement of Activities Budget Performance

February 2019

	Feb 19	Budget	Sep '18 - Feb 19	Annual Budget
Ordinary Income/Expense				
Income				
Membership-USA Swim Fees	21,899.00	7,070.00	231,059.38	306,378.00
11500 · Meet Fees LSC	43,389.43	61,275.00	228,356.72	489,115.00
11700 · Pacific Hosted Meets	0.00	0.00	0.00	179,000.00
12500 · Age Group Program - Co-Pay	0.00	0.00	7,920.00	78,020.00
13000 · Camp Program - Co-Pay	7,875.00	7,560.00	8,815.00	15,030.00
14000 · Marketing Income	100.00	100.00	650.00	1,050.00
15000 · Merchandise Sales	359.42		4,856.68	
16000 · Other Income	338.00	930.00	16,963.30	4,233.00
17000 · Interest Income	14.12	15.00	98.86	180.00
18000 · Point Redemption from CC	0.00	300.00	2,560.00	3,600.00
Total Income	73,974.97	77,250.00	501,279.94	1,076,606.00
Total Cost of Goods Sold	473.00		5,666.16	
Gross Profit	73,501.97	77,250.00	495,613.78	1,076,606.00
Expense				
52000 · National/Senior Program	0.00	0.00	102,163.00	180,875.00
54000 · Age Group Programs	(420.00)	0.00	14,372.91	163,135.00
54500 · Camp Program	22,026.92	29,000.00	26,825.11	41,500.00
54600 · Disability	0.00	0.00	0.00	600.00
55000 · Diversity	1,119.30	800.00	17,357.95	38,400.00
55500 · Events	0.00	0.00	23,525.05	190,540.00
56000 · Chairman	0.00	350.00	5,000.00	6,240.00
57000 · Treasurer	3,307.60	3,940.00	24,656.50	33,250.00
58000 · Officials	0.00	4,200.00	40,381.06	64,000.00
59000 · Volunteers	2,324.31	2,257.00	29,789.07	53,476.00
62000 · Marketing	19.95	92.00	467.68	1,580.00
63000 · Office Expenses	2,196.34	2,895.00	15,568.05	35,380.00
70000 · Staff Expenses	21,954.29	23,276.33	135,222.71	274,075.00
70200 · Contractors	600.00	1,200.00	8,100.00	14,400.00
75000 · Miscellaneous	0.00		590.00	0.00
Total Expense	53,128.71	68,010.33	444,019.09	1,097,451.00
Net Ordinary Income	20,373.26	9,239.67	51,594.69	(20,845.00)
Other Income				
86000 · Wells Fargo Investment Fee	0.00	0.00	(15,123.01)	(31,000.00)
87000 · Foreign Tax Withholding WF Inv	(134.67)	(110.00)	(268.88)	(1,320.00)
Total Other Income	86,798.16	(110.00)	(22,071.93)	(32,320.00)
Other Expense				
88000 · Pacific Swimming Grants	0.00	10,000.00	6,892.52	50,000.00
89200 · Special Projects	0.00	0.00	25,881.02	25,000.00
Total Other Expense	0.00	10,000.00	32,773.54	75,000.00