

Pacific Swimming

DRAFT 2018-19 Statement of Activities Budget Performance

March 2019

	Mar 19	Budget	Sep '18 - Mar 19	Annual Budget
Ordinary Income/Expense				
Income				
Membership-USA Swim Fees	6,458.00	6,740.00	237,517.38	306,378.00
11500 · Meet Fees LSC	32,479.24	30,825.00	260,835.96	489,115.00
11700 · Pacific Hosted Meets	0.00	0.00	0.00	179,000.00
12500 · Age Group Program - Co-Pay	20,580.00	20,580.00	28,500.00	78,020.00
13000 · Camp Program - Co-Pay	0.00	2,880.00	8,815.00	15,030.00
14000 · Marketing Income	150.00	100.00	800.00	1,050.00
15000 · Merchandise Sales	147.00		5,003.68	
16000 · Other Income	357.00	85.00	17,320.30	4,233.00
17000 · Interest Income	10.49	15.00	109.35	180.00
18000 · Point Redemption from CC	1,000.00	300.00	3,560.00	3,600.00
Total Income	61,181.73	61,525.00	562,461.67	1,076,606.00
Total Cost of Goods Sold	172.37		5,838.53	
Gross Profit	61,009.36	61,525.00	556,623.14	1,076,606.00
Expense				
52000 · National/Senior Program	11,000.00	16,700.00	113,163.00	180,875.00
54000 · Age Group Programs	40,906.70	48,200.00	55,279.61	163,135.00
54500 · Camp Program	0.00	0.00	26,825.11	41,500.00
54600 · Disability	0.00	100.00	0.00	600.00
55000 · Diversity	451.55	1,000.00	17,809.50	38,400.00
55500 · Events	3,767.05	3,350.00	27,292.10	190,540.00
56000 · Chairman	3,479.59	350.00	8,479.59	6,240.00
57000 · Treasurer	1,223.18	2,440.00	25,879.68	33,250.00
58000 · Officials	1,301.80	4,200.00	41,682.86	64,000.00
59000 · Volunteers	551.13	4,085.00	30,340.20	53,476.00
62000 · Marketing	557.45	92.00	1,025.13	1,580.00
63000 · Office Expenses	3,465.03	3,245.00	19,033.08	35,380.00
70000 · Staff Expenses	21,760.67	23,569.33	156,983.38	274,075.00
70200 · Contractors	600.00	1,200.00	8,700.00	14,400.00
75000 · Miscellaneous	0.00		590.00	0.00
Total Expense	89,064.15	108,531.33	533,083.24	1,097,451.00
Net Ordinary Income	(28,054.79)	(47,006.33)	23,539.90	(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	0.00	(110.00)	(268.88)	(1,320.00)
Total Other Income	30,110.55	(110.00)	8,038.62	(32,320.00)
Other Expense				
88000 · Pacific Swimming Grants	720.00	10,000.00	7,612.52	50,000.00
89200 · Special Projects	0.00	0.00	25,881.02	25,000.00
Total Other Expense	720.00	10,000.00	33,493.54	75,000.00