

## Pacific Swimming

**DRAFT 2015-16 Statement of Activities Budget Performance**

January 2016

	<u>Jan 16</u>	<u>Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Membership-USA Swim Fees	41,910.01	44,475.00	443,188.00
11500 · Meet Fees LSC	18,221.15	35,760.00	608,600.00
12500 · Age Group Program - Co-Pay	10,080.00	10,080.00	109,990.00
13000 · Camp Program - Co-Pay	0.00	0.00	14,250.00
14000 · Marketing Income	100.00	0.00	500.00
16000 · Other Income	373.00	325.00	4,850.00
17000 · Interest Income	25.13	20.00	250.00
18000 · Point Redemption from CC	0.00	250.00	3,000.00
<b>Total Income</b>	<u>70,709.29</u>	<u>90,910.00</u>	<u>1,184,628.00</u>
<b>Gross Profit</b>	70,709.29	90,910.00	1,184,628.00
<b>Expense</b>			
52000 · National/Senior Program	0.00	6,700.00	186,550.00
54000 · Age Group Programs	19,929.66	20,225.00	247,716.00
54500 · Camp Program	0.00	0.00	48,500.00
54600 · Disability	0.00	0.00	2,000.00
55000 · Diversity	148.40	1,700.00	46,500.00
55500 · Events	0.00	0.00	16,000.00
56000 · Chairman	3,000.00	1,046.67	8,450.00
57000 · Treasurer	7,719.61	5,222.00	32,650.00
58000 · Officials	600.00	1,500.00	58,250.00
59000 · Volunteers	1,338.81	1,100.00	51,700.00
62000 · Marketing	1,344.45	20.00	840.00
63000 · Office Expenses	5,055.32	2,207.00	28,639.00
70000 · Staff Expenses	20,107.48	17,881.00	214,572.00
70200 · Contractors	0.00	600.00	7,200.00
<b>Total Expense</b>	<u>59,243.73</u>	<u>58,201.67</u>	<u>949,567.00</u>
<b>Net Ordinary Income</b>	11,465.56	32,708.33	235,061.00
<b>Other Income/Expense</b>			
<b>Other Income</b>			
85000 · Investment Income	(71,875.57)		
86000 · Wells Fargo Investment Fee	(6,277.13)	(6,250.00)	(25,000.00)
87000 · Foreign Tax Withholding WF Inv	(101.04)	(120.00)	(1,440.00)
<b>Total Other Income</b>	<u>(78,253.74)</u>	<u>(6,370.00)</u>	<u>(26,440.00)</u>
<b>Other Expense</b>			
88000 · Equipment Grant	0.00	0.00	40,000.00
89000 · Trials Events	0.00	0.00	60,000.00
89200 · Special Projects	0.00	3,125.00	25,000.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>3,125.00</u>	<u>125,000.00</u>
<b>Net Other Income</b>	<u>(78,253.74)</u>	<u>(9,495.00)</u>	<u>(151,440.00)</u>
<b>Net Income</b>	<u>(66,788.18)</u>	<u>23,213.33</u>	<u>83,621.00</u>