

## Pacific Swimming

**DRAFT 2016-17 Statement of Activities Budget Performance**

June 2017

	Jun 17	Budget	Sep '16 - Jun 17	Annual Budget
<b>Ordinary Income/Expense</b>				
Income				
Membership-USA Swim Fees	18,028.00	17,390.00	351,744.00	365,795.00
11500 · Meet Fees LSC	42,708.10	40,750.00	449,821.00	608,450.00
12500 · Age Group Program - Co-Pay	0.00	0.00	20,786.50	58,790.00
13000 · Camp Program - Co-Pay	0.00	0.00	7,945.00	14,400.00
14000 · Marketing Income	0.00	50.00	1,631.63	500.00
15000 · Merchandise Sales	19.60		8,439.75	
16000 · Other Income	210.00	150.00	2,964.49	4,850.00
17000 · Interest Income	17.60	20.00	110.70	240.00
<b>Total COGS</b>	<b>1,019.93</b>		<b>10,273.32</b>	
<b>Gross Profit</b>	<b>59,963.37</b>	<b>58,360.00</b>	<b>836,169.75</b>	<b>1,056,025.00</b>
Expense				
52000 · National/Senior Program	0.00	3,400.00	111,550.00	253,050.00
54000 · Age Group Programs	0.00	416.67	62,048.37	150,015.00
54500 · Camp Program	0.00	0.00	26,885.66	45,500.00
54600 · Disability	0.00	200.00	0.00	2,000.00
55000 · Diversity	204.40	1,300.00	29,555.60	38,500.00
55500 · Events	3,296.84	0.00	56,432.36	33,000.00
56000 · Chairman	0.00	425.00	5,645.13	8,250.00
57000 · Treasurer	4,134.57	2,040.00	32,675.16	29,650.00
58000 · Officials	3,595.41	5,480.00	51,424.48	64,400.00
59000 · Volunteers	1,481.96	890.00	34,426.79	40,365.00
62000 · Marketing	19.95	450.00	1,517.75	3,940.00
63000 · Office Expenses	2,094.06	3,475.00	26,492.55	48,575.00
70000 · Staff Expenses	19,802.81	21,340.00	210,330.16	255,700.00
70200 · Contractors	600.00	600.00	6,000.00	7,200.00
<b>Total Expense</b>	<b>35,230.00</b>	<b>40,016.67</b>	<b>654,984.01</b>	<b>980,145.00</b>
<b>Net Ordinary Income</b>	<b>24,733.37</b>	<b>18,343.33</b>	<b>181,185.74</b>	<b>75,880.00</b>
<b>Other Income/Expense</b>				
Other Income				
85000 · Investment Income	4,106.81	0.00	270,495.75	0.00
86000 · Wells Fargo Investment Fee	0.00	0.00	(19,485.93)	0.00
87000 · Foreign Tax Withholding WF Inv	0.00	0.00	(875.69)	0.00
<b>Total Other Income</b>	<b>4,106.81</b>	<b>0.00</b>	<b>250,134.13</b>	<b>0.00</b>
Other Expense				
88000 · Pacific Swimming Grants	7,700.00	0.00	22,044.55	50,000.00
89000 · Trials Events	0.00	19,500.00	0.00	19,500.00
89200 · Special Projects	0.00	3,750.00	0.00	45,000.00
<b>Total Other Expense</b>	<b>7,700.00</b>	<b>23,250.00</b>	<b>22,044.55</b>	<b>114,500.00</b>
<b>Net Other Income</b>	<b>(3,593.19)</b>	<b>(23,250.00)</b>	<b>228,089.58</b>	<b>(114,500.00)</b>
<b>Net Income</b>	<b>21,140.18</b>	<b>(4,906.67)</b>	<b>409,275.32</b>	<b>(38,620.00)</b>