

**Pacific Swimming**  
**DRAFT 2015-16 Statement of Activities Budget Performance**  
September through October 2016

	Sep 16	Budget	Oct 16	Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Membership-USA Swim Fees	51,027.00	39,635.00	23,335.00	39,390.00	365,795.00
11500 · Meet Fees LSC	22,318.50	30,400.00	59,040.55	46,900.00	608,450.00
12500 · Age Group Program - Co-Pay	0.00	0.00	0.00	0.00	58,790.00
13000 · Camp Program - Co-Pay	0.00	3,000.00	0.00	0.00	14,400.00
14000 · Marketing Income	50.00	100.00	250.00	100.00	500.00
15000 · Merchandise Sales	450.00		4,641.70		
16000 · Other Income	75.00	50.00	2,543.71	3,600.00	4,850.00
17000 · Interest Income	14.84	20.00	15.34	20.00	240.00
18000 · Point Redemption from CC	1,000.00	500.00	0.00	0.00	3,000.00
<b>Total Income</b>	<u>74,935.34</u>	<u>73,705.00</u>	<u>89,826.30</u>	<u>90,010.00</u>	<u>1,056,025.00</u>
<b>Total COGS</b>	<u>0.00</u>		<u>4,673.02</u>		
<b>Gross Profit</b>	<u>74,935.34</u>	<u>73,705.00</u>	<u>85,153.28</u>	<u>90,010.00</u>	<u>1,056,025.00</u>
<b>Expense</b>					
52000 · National/Senior Program	0.00	1,000.00	15,000.00	16,100.00	253,050.00
54000 · Age Group Programs	0.00	416.65	0.00	416.65	150,015.00
54500 · Camp Program	0.00	12,000.00	0.00	0.00	45,500.00
54600 · Disability	0.00	0.00	0.00	200.00	2,000.00
55000 · Diversity	201.60	1,000.00	543.20	1,300.00	38,500.00
55500 · Events	0.00	0.00	14,440.51	18,000.00	33,000.00
56000 · Chairman	0.00	0.00	0.00	725.00	8,250.00
57000 · Treasurer	90.50	2,040.00	3,300.50	2,040.00	29,650.00
58000 · Officials	0.00	250.00	28,996.93	26,630.00	64,400.00
59000 · Volunteers	16,198.29	20,785.00	6,277.90	4,230.00	40,365.00
62000 · Marketing	433.20	450.00	19.95	300.00	3,940.00
63000 · Office Expenses	3,240.08	4,235.00	2,669.67	5,100.00	48,575.00
70000 · Staff Expenses	20,815.24	20,960.00	19,298.40	21,340.00	255,700.00
70200 · Contractors	600.00	600.00	600.00	600.00	7,200.00
<b>Total Expense</b>	<u>41,578.91</u>	<u>63,736.65</u>	<u>91,147.06</u>	<u>96,981.65</u>	<u>980,145.00</u>
<b>Net Ordinary Income</b>	<u>33,356.43</u>	<u>9,968.35</u>	<u>(5,993.78)</u>	<u>(6,971.65)</u>	<u>75,880.00</u>
<b>Other Income/Expense</b>					
<b>Other Income</b>					
85000 · Investment Income	8,035.22		(31,371.81)		0.00
86000 · Wells Fargo Investment Fee	0.00	0.00	(6,278.24)	0.00	0.00
<b>Total Other Income</b>	<u>8,035.22</u>	<u>0.00</u>	<u>(37,650.05)</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Expense</b>					
88000 · Pacific Swimming Grants	0.00	0.00	0.00	0.00	50,000.00
89000 · Trials Events	0.00	0.00	0.00	0.00	19,500.00
89200 · Special Projects	0.00	3,750.00	0.00	3,750.00	45,000.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>3,750.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>114,500.00</u>
<b>Net Other Income</b>	<u>8,035.22</u>	<u>(3,750.00)</u>	<u>(37,650.05)</u>	<u>(3,750.00)</u>	<u>(114,500.00)</u>
<b>Net Income</b>	<u><u>41,391.65</u></u>	<u><u>6,218.35</u></u>	<u><u>(43,643.83)</u></u>	<u><u>(10,721.65)</u></u>	<u><u>(38,620.00)</u></u>