

DRAFT 2017-18 Statement of Activities Budget Performance

January 2018

	Jan 18	Budget	Annual Budget
Ordinary Income/Expense			
Income			
Membership-USA Swim Fees	23,937.00	41,355.00	321,282.00
11500 · Meet Fees LSC	20,788.85	32,825.00	526,690.00
11700 · Pacific Hosted Meets	349.61	0.00	155,000.00
12500 · Age Group Program - Co-Pay	10,240.00	8,480.00	73,670.00
13000 · Camp Program - Co-Pay	6,915.00	7,500.00	11,700.00
14000 · Marketing Income	150.00	50.00	750.00
15000 · Merchandise Sales	535.33		
16000 · Other Income	525.00	200.00	4,950.00
17000 · Interest Income	19.37	15.00	180.00
18000 · Point Redemption from CC	1,000.00	400.00	4,800.00
Total Income	64,460.16	90,825.00	1,099,022.00
Total COGS	198.30		
Gross Profit	64,261.86	90,825.00	1,099,022.00
Expense			
52000 · National/Senior Program	3,000.00	2,600.00	236,092.89
54000 · Age Group Programs	20,263.12	17,200.00	171,606.00
54500 · Camp Program	19,830.39	25,000.00	37,300.00
54600 · Disability	0.00	100.00	1,200.00
55000 · Diversity	14,284.80	1,300.00	38,700.00
55500 · Events	0.00	0.00	198,900.00
56000 · Chairman	0.00	270.00	7,240.00
57000 · Treasurer	10,416.26	3,644.00	42,998.00
58000 · Officials	751.84	700.00	62,000.00
59000 · Volunteers	1,300.00	2,561.00	43,026.00
61000 · Zone Meets	0.00	0.00	0.00
62000 · Marketing	174.95	500.00	1,580.00
63000 · Office Expenses	2,369.04	2,730.00	38,235.00
70000 · Staff Expenses	22,890.02	22,739.24	267,090.02
70200 · Contractors	600.00	600.00	7,200.00
Total Expense	95,880.42	79,944.24	1,153,167.91
Net Ordinary Income	(31,618.56)	10,880.76	(54,145.91)
Other Income/Expense			
Total Other Income	74,269.04	(6,545.00)	(27,540.00)
Other Expense			
88000 · Pacific Swimming Grants	13,227.92	10,000.00	50,000.00
88100 · Disaster Grants	0.00		
89200 · Special Projects	0.00	2,500.00	30,000.00
Total Other Expense	13,227.92	12,500.00	80,000.00
Net Other Income	61,041.12	(19,045.00)	(107,540.00)
Net Income	29,422.56	(8,164.24)	(161,685.91)