

Pacific Swimming

DRAFT Statement of Activities Budget Performance

September 2022

	Sep 22	Budget	Sep 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Membership-USA Swim Fees	76,071.84	74,589.00	76,071.84	74,589.00	334,110.00
11500 · Meet Fees LSC	25,143.60	15,520.00	25,143.60	15,520.00	494,565.00
12500 · Age Group Program - Co-Pay	0.00	0.00	0.00	0.00	89,300.00
13000 · Camp Program - Co-Pay	0.00	0.00	0.00	0.00	11,460.00
14000 · Marketing Income	150.00	150.00	150.00	150.00	1,200.00
15000 · Merchandise Sales	180.00	180.00	180.00	180.00	6,000.00
16000 · Other Income	0.00	0.00	0.00	0.00	2,895.00
17000 · Interest Income	3.36	2.00	3.36	2.00	25.00
18000 · Point Redemption from CC	900.00	300.00	900.00	300.00	1,600.00
Total Income	102,448.80	90,741.00	102,448.80	90,741.00	941,155.00
Cost of Goods Sold					
40000 · Merchandise Cost of Goods Sold	228.68	200.00	228.68	200.00	6,425.00
Total COGS	228.68	200.00	228.68	200.00	6,425.00
Gross Profit	102,220.12	90,541.00	102,220.12	90,541.00	934,730.00
Expense					
52000 · National/Senior Program	0.00	0.00	0.00	0.00	206,590.00
54000 · Age Group Programs	0.00	0.00	0.00	0.00	188,145.00
54500 · Camp Program	0.00	0.00	0.00	0.00	30,407.00
55000 · Diversity	649.00	800.00	649.00	800.00	32,600.00
55500 · Events	0.00	0.00	0.00	0.00	42,875.00
56000 · Chairman	0.00	0.00	0.00	0.00	800.00
57000 · Treasurer	2,792.41	2,175.00	2,792.41	2,175.00	34,560.00
58000 · Officials	300.00	0.00	300.00	0.00	47,500.00
59000 · Volunteers	12.00	0.00	12.00	0.00	55,786.00
62000 · Marketing	131.95	133.34	131.95	133.34	1,600.00
63000 · Office Expenses	964.49	1,134.08	964.49	1,134.08	15,851.00
70000 · Staff Expenses	21,259.54	22,108.00	21,259.54	22,108.00	259,026.92
70200 · Contractors	0.00	0.00	0.00	0.00	44,000.00
Total Expense	26,109.39	26,350.42	26,109.39	26,350.42	959,740.92
Net Ordinary Income	76,110.73	64,190.58	76,110.73	64,190.58	(25,010.92)
Other Income/Expense					
Other Income					
85000 · Investment Income	(194,152.65)		(194,152.65)		
86000 · Wells Fargo Investment Fee	(7.44)	0.00	(7.44)	0.00	(32,000.00)
Total Other Income	(194,160.09)	0.00	(194,160.09)	0.00	(32,000.00)
Other Expense					
89500 · Interest and Finance Charges	819.47	1,330.00	819.47	1,330.00	15,960.00
88000 · Pacific Swimming Grants	0.00	0.00	0.00	0.00	25,000.00
Total Other Expense	819.47	1,330.00	819.47	1,330.00	40,960.00
Net Other Income	(194,979.56)	(1,330.00)	(194,979.56)	(1,330.00)	(72,960.00)
Net Income	(118,868.83)	62,860.58	(118,868.83)	62,860.58	(97,970.92)