

DRAFT 2014-15 Statement of Activities Budget Performance

July 2015

	Jul 15	Budget	Sep '14 - Jul 15	Annual Budget
Ordinary Income/Expense				
Income				
Membership-USA Swim Fees	14,242.00	4,180.00	439,475.20	324,580.00
11500 · Meet Fees LSC	51,738.08	52,905.00	564,527.29	584,205.00
12500 · Age Group Program - Co-Pay	0.00	0.00	24,410.00	138,360.00
13000 · Camp Program - Co-Pay	0.00	0.00	14,295.10	14,250.00
14000 · Marketing Income	0.00	0.00	250.00	450.00
16000 · Other Income	530.00	50.00	6,896.60	3,000.00
17000 · Interest Income	33.87	25.00	258.43	300.00
18000 · Point Redemption from CC	0.00	250.00	2,000.00	3,000.00
Total Income	66,543.95	57,410.00	1,052,112.62	1,068,145.00
Gross Profit	66,543.95	57,410.00	1,052,112.62	1,068,145.00
Expense				
52000 · National/Senior Program	79,400.00	5,100.00	157,746.59	239,300.00
54000 · Age Group Programs	0.00	2,500.00	55,341.14	288,440.00
54500 · Camp Program	0.00	0.00	41,113.02	47,750.00
54600 · Disability	0.00	0.00	0.00	2,000.00
55000 · Diversity	0.00	104.17	33,647.31	52,000.00
55500 · Events	7,881.18	0.00	37,602.14	14,000.00
56000 · Chairman	0.00	450.00	4,007.05	11,000.00
57000 · Treasurer	2,228.97	2,327.00	52,535.69	51,976.00
58000 · Officials	2,448.86	0.00	34,593.34	45,975.00
59000 · Volunteers	1,506.88	650.00	30,888.47	63,440.00
62000 · Marketing	169.95	85.00	3,202.95	1,040.00
63000 · Office Expenses	844.63	2,355.00	24,945.58	31,600.00
70000 · Staff Expenses	10,498.15	13,932.00	120,726.11	150,000.00
70200 · Contractors	1,173.48	600.00	7,173.48	7,200.00
Total Expense	106,152.10	28,103.17	603,522.87	1,005,721.00
Net Ordinary Income	(39,608.15)	29,306.83	448,589.75	62,424.00
Other Income/Expense				
Other Income				
85000 · Investment Income	(2,426.34)		102,011.13	
86000 · Wells Fargo Investment Fee	(6,257.26)	(5,600.00)	(24,162.58)	(22,400.00)
87000 · Foreign Tax Withholding WF Inv	(113.04)		(855.15)	(300.00)
Total Other Income	(8,796.64)	(5,600.00)	76,993.40	(22,700.00)
Other Expense				
89100 · Website Upgrade	0.00		5,781.38	0.00
89200 · Special Projects	0.00	2,500.00	0.00	25,000.00
Total Other Expense	0.00	2,500.00	5,781.38	25,000.00
Net Other Income	(8,796.64)	(8,100.00)	71,212.02	(47,700.00)
Net Income	(48,404.79)	21,206.83	519,801.77	14,724.00