

Pacific Swimming
DRAFT Statement of Activities Budget Performance
January through February 2022

	Jan 22	Budget	Feb 22	Budget	Sep '21 - Feb 22	YTD Budget	Annual Budget	
Ordinary Income/Expense								
Income								
Membership-USA Swim Fees	27,071.00	22,100.00	9,314.00	4,352.00	276,568.05	233,984.00	292,490.00	
11500 • Meet Fees LSC	38,201.60	35,775.00	35,689.41	41,070.00	232,756.21	210,080.00	436,000.00	
12500 • Age Group Program - Co-Pay	1,664.00	2,880.00	2,771.23	21,000.00	4,435.23	23,880.00	60,888.00	
13000 • Camp Program - Co-Pay	0.00	0.00	0.00	7,560.00	1,064.00	8,835.00	8,835.00	
14000 • Marketing Income	200.00	50.00	150.00	50.00	950.00	300.00	500.00	
15000 • Merchandise Sales	734.50	483.00	839.91	483.00	3,826.87	2,859.00	5,319.00	
16000 • Other Income	130.00	545.00	355.00	50.00	50,253.12	770.00	950.00	
17000 • Interest Income	2.22	2.00	2.00	2.00	12.94	12.00	25.00	
18000 • Point Redemption from CC	150.00	50.00	100.00	100.00	525.00	325.00	1,000.00	
Total Income	68,153.32	61,885.00	49,221.55	74,667.00	570,391.42	481,045.00	806,007.00	
Cost of Goods Sold								
40000 • Merchandise Cost of Goods Sold	750.08	498.00	855.41	498.00	3,959.74	2,941.00	5,481.00	
Total COGS	750.08	498.00	855.41	498.00	3,959.74	2,941.00	5,481.00	
Gross Profit	67,403.24	61,387.00	48,366.14	74,169.00	566,431.68	478,104.00	800,526.00	88,327.68
Expense								
52000 • National/Senior Program	0.00	2,300.00	0.00	500.00	36,850.00	40,400.00	133,100.00	
54000 • Age Group Programs	9,204.18	16,345.00	17,746.44	48,000.00	26,950.62	66,345.00	143,350.00	
54500 • Camp Program	0.00	22,000.00	0.00	0.00	5,297.89	29,000.00	29,000.00	
55000 • Diversity	460.50	3,979.00	689.00	1,075.00	3,349.50	14,464.00	26,464.00	
55500 • Events	0.00	0.00	0.00	0.00	4,587.91	6,200.00	24,600.00	
56000 • Chairman	0.00	50.00	0.00	50.00	0.00	250.00	500.00	
57000 • Treasurer	3,376.00	11,150.00	10,425.32	3,360.00	24,260.14	26,015.00	36,265.00	
58000 • Officials	0.00	250.00	960.90	2,000.00	1,515.39	3,800.00	7,050.00	
59000 • Volunteers	400.00	800.00	18.00	1,500.00	1,539.62	13,600.00	21,300.00	
62000 • Marketing	19.00	319.00	19.00	19.00	826.95	956.00	1,670.00	
63000 • Office Expenses	290.46	737.25	5,237.37	794.25	7,759.34	8,282.50	12,973.00	
70000 • Staff Expenses	20,367.53	19,469.00	19,543.36	19,469.00	118,606.91	117,537.00	235,069.00	
Total Expense	34,117.67	77,399.25	54,639.39	76,767.25	231,544.27	326,849.50	671,341.00	
Net Ordinary Income	33,285.57	(16,012.25)	(6,273.25)	(2,598.25)	334,887.41	151,254.50	129,185.00	183,632.91
Other Income/Expense								
Other Income								
86000 • Wells Fargo Investment Fee	(9,414.21)		0.00		(18,193.52)	0.00	0.00	
Other Expense								
89500 • Interest and Finance Charges	1,241.44		1,189.42		7,782.53	0.00	0.00	
Total Other Expense	1,241.44		1,189.42		7,782.53	0.00	0.00	