

**Pacific Swimming**  
**DRAFT 2015-16 Statement of Activities Budget Performance**  
**June 2016**

	<u>Jun 16</u>	<u>Budget</u>	<u>Sep '15 - Jun 16</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Membership-USA Swim Fees	18,878.00	38,953.00	389,522.01	443,188.00
11500 · Meet Fees LSC	33,699.65	50,760.00	452,479.58	608,600.00
12500 · Age Group Program - Co-Pay	0.00	0.00	28,085.00	109,790.00
13000 · Camp Program - Co-Pay	0.00	0.00	4,285.00	7,050.00
14000 · Marketing Income	0.00	50.00	400.00	500.00
16000 · Other Income	130.00	100.00	6,060.48	4,850.00
17000 · Interest Income	14.35	20.00	216.45	250.00
18000 · Point Redemption from CC	0.00	250.00	2,000.00	3,000.00
<b>Total Income</b>	<u>52,722.00</u>	<u>90,133.00</u>	<u>883,048.52</u>	<u>1,177,228.00</u>
<b>Gross Profit</b>	<u>52,722.00</u>	<u>90,133.00</u>	<u>883,048.52</u>	<u>1,177,228.00</u>
<b>Expense</b>				
52000 · National/Senior Program	0.00	5,900.00	110,310.00	186,550.00
54000 · Age Group Programs	(162.95)	0.00	64,164.33	247,716.00
54500 · Camp Program	0.00	0.00	9,626.54	28,500.00
54600 · Disability	0.00	600.00	0.00	2,000.00
55000 · Diversity	2,269.80	1,600.00	28,255.10	46,500.00
55500 · Events	0.00	0.00	21,344.01	16,000.00
56000 · Chairman	0.00	386.67	4,324.57	8,450.00
57000 · Treasurer	399.53	2,221.50	26,904.85	32,650.00
58000 · Officials	2,837.38	4,400.00	45,304.87	58,250.00
59000 · Volunteers	285.97	1,150.00	29,565.77	45,850.00
62000 · Marketing	19.95	170.00	3,441.45	840.00
63000 · Office Expenses	2,513.00	3,618.75	28,062.18	42,445.00
70000 · Staff Expenses	19,732.91	17,881.00	200,440.69	214,572.00
70200 · Contractors	600.00	600.00	6,600.00	7,200.00
75000 · Miscellaneous	0.00		63.57	
<b>Total Expense</b>	<u>28,495.59</u>	<u>38,527.92</u>	<u>578,407.93</u>	<u>937,523.00</u>
<b>Net Ordinary Income</b>	<u>24,226.41</u>	<u>51,605.08</u>	<u>304,640.59</u>	<u>239,705.00</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
85000 · Investment Income	33,661.69		169,248.90	
86000 · Wells Fargo Investment Fee	0.00	0.00	(18,776.72)	(25,000.00)
87000 · Foreign Tax Withholding WF Inv	0.00	(120.00)	(1,417.28)	(1,440.00)
<b>Total Other Income</b>	<u>33,661.69</u>	<u>(120.00)</u>	<u>149,054.90</u>	<u>(26,440.00)</u>
<b>Other Expense</b>				
88000 · Equipment Grant	7,773.20	10,000.00	27,955.24	40,000.00
89000 · Trials Events	0.00	73,200.00	0.00	73,200.00
89200 · Special Projects	0.00	3,125.00	0.00	25,000.00
<b>Total Other Expense</b>	<u>7,773.20</u>	<u>86,325.00</u>	<u>27,955.24</u>	<u>138,200.00</u>
<b>Net Other Income</b>	<u>25,888.49</u>	<u>(86,445.00)</u>	<u>121,099.66</u>	<u>(164,640.00)</u>
<b>Net Income</b>	<u><u>50,114.90</u></u>	<u><u>(34,839.92)</u></u>	<u><u>425,740.25</u></u>	<u><u>75,065.00</u></u>