

DRAFT 2016-17 Statement of Activities Budget Performance

July 2017

	Jul 17	Budget	Annual Budget
Ordinary Income/Expense			
Income			
Membership-USA Swim Fees	9,028.00	12,110.00	365,795.00
11500 · Meet Fees LSC	46,000.70	60,750.00	608,450.00
11700 · Far Westerns	21,514.75	0.00	0.00
12500 · Age Group Program - Co-Pay	0.00	0.00	58,790.00
13000 · Camp Program - Co-Pay	0.00	0.00	14,400.00
14000 · Marketing Income	50.00	50.00	500.00
15000 · Merchandise Sales	204.47		
16000 · Other Income	30.00	75.00	4,850.00
17000 · Interest Income	19.61	20.00	240.00
18000 · Point Redemption from CC	0.00	500.00	3,000.00
Total Income	76,847.53	73,505.00	1,056,025.00
Total COGS	59.09		
Gross Profit	76,788.44	73,505.00	1,056,025.00
Expense			
52000 · National/Senior Program	12,350.00	20,400.00	253,050.00
54000 · Age Group Programs	2,000.00	8,416.67	150,015.00
54500 · Camp Program	0.00	0.00	45,500.00
54600 · Disability	0.00	200.00	2,000.00
55000 · Diversity	653.45	1,300.00	38,500.00
55500 · Events	8,512.38	0.00	33,000.00
56000 · Chairman	306.38	425.00	8,250.00
57000 · Treasurer	1,921.21	2,040.00	29,650.00
58000 · Officials	6,599.10	6,680.00	64,400.00
59000 · Volunteers	398.96	562.00	40,365.00
62000 · Marketing	212.45	300.00	3,940.00
63000 · Office Expenses	3,190.25	3,545.00	48,575.00
70000 · Staff Expenses	21,332.45	21,340.00	255,700.00
70200 · Contractors	600.00	600.00	7,200.00
Total Expense	58,076.63	65,808.67	980,145.00
Net Ordinary Income	18,711.81	7,696.33	75,880.00
Other Income			
85000 · Investment Income	39,487.95	0.00	0.00
86000 · Wells Fargo Investment Fee	(6,958.00)	0.00	0.00
87000 · Foreign Tax Withholding WF Inv	0.00	0.00	0.00
Total Other Income	32,529.95	0.00	0.00
Other Expense			
88000 · Pacific Swimming Grants	20,616.63	0.00	50,000.00
89000 · Trials Events	20,650.00	0.00	19,500.00
89200 · Special Projects	0.00	3,750.00	45,000.00
Total Other Expense	41,266.63	3,750.00	114,500.00
Net Other Income	(8,736.68)	(3,750.00)	(114,500.00)
Net Income	9,975.13	3,946.33	(38,620.00)