

Pacific Swimming

DRAFT 2018-19 Statement of Activities Budget Performance

April 2019

	Apr 19	Budget	Sep '18 - Apr 19	Annual Budget
Ordinary Income/Expense				
Income				
Membership-USA Swim Fees	6,372.00	7,180.00	243,889.38	306,378.00
11500 · Meet Fees LSC	18,741.65	50,740.00	300,238.81	489,115.00
11700 · Pacific Hosted Meets	72,760.00	89,500.00	72,760.00	179,000.00
12500 · Age Group Program - Co-Pay	0.00	0.00	28,500.00	78,020.00
13000 · Camp Program - Co-Pay	0.00	1,280.00	8,815.00	15,030.00
14000 · Marketing Income	100.00	100.00	900.00	1,050.00
15000 · Merchandise Sales	516.80	0.00	5,520.48	0.00
16000 · Other Income	273.65	(25.00)	17,593.95	4,233.00
17000 · Interest Income	9.17	15.00	118.52	180.00
18000 · Point Redemption from CC	0.00	300.00	3,560.00	3,600.00
Total Income	98,773.27	149,090.00	681,896.14	1,076,606.00
40000 · Merchandise Cost of Goods Sold	1,194.13	0.00	7,033.27	0.00
Total COGS	1,194.13	0.00	7,033.27	0.00
Gross Profit	97,579.14	149,090.00	674,862.87	1,076,606.00
Expense				
52000 · National/Senior Program	300.00	3,300.00	119,263.00	180,875.00
54000 · Age Group Programs	0.00	0.00	60,279.61	163,135.00
54500 · Camp Program	0.00	1,200.00	27,325.11	41,500.00
54600 · Disability	0.00	100.00	0.00	600.00
55000 · Diversity	1,042.04	800.00	19,307.94	38,400.00
55500 · Events	77,464.28	84,000.00	104,756.38	190,540.00
56000 · Chairman	2,772.00	1,350.00	11,251.59	6,240.00
57000 · Treasurer	1,336.36	3,610.00	27,216.04	33,250.00
58000 · Officials	11,131.81	5,200.00	53,014.67	64,000.00
59000 · Volunteers	2,231.51	1,057.00	32,533.71	53,476.00
61000 · Zone Meets	0.00		160.86	0.00
62000 · Marketing	169.95	240.00	1,195.08	1,580.00
63000 · Office Expenses	3,014.51	3,220.00	22,049.86	35,380.00
70000 · Staff Expenses	23,888.94	23,275.34	180,872.32	274,075.00
70200 · Contractors	600.00	600.00	9,300.00	7,200.00
75000 · Miscellaneous	0.00		590.00	0.00
Total Expense	123,951.40	127,952.34	669,116.17	1,090,251.00
Net Ordinary Income	(26,372.26)	21,137.66	5,746.70	(13,645.00)
Other Income				
85000 · Investment Income	96,087.69		119,518.20	0.00
86000 · Wells Fargo Investment Fee	(7,828.70)	(7,800.00)	(22,951.71)	(31,000.00)
87000 · Foreign Tax Withholding WF Inv	0.00	(110.00)	(268.88)	(1,320.00)
Total Other Income	88,258.99	(7,910.00)	96,297.61	(32,320.00)
Other Expense				
88000 · Pacific Swimming Grants	563.28	0.00	8,175.80	50,000.00
89200 · Special Projects	0.00	0.00	25,881.02	25,000.00
Total Other Expense	563.28	0.00	34,056.82	75,000.00