

# Pacific Swimming Draft Profit & Loss Budget Overview

September 2016 through January 2017

	Zone 1 - North		Zone 1 - South		Zone 2		Zone 3		Zone 4	
	Sep '16 - Jan 17	Budget	Sep '16 - Jan 17	Budget	Sep '16 - Jan 17	Budget	Sep '16 - Jan 17	Budget	Sep '16 - Jan 17	Budget
<b>Ordinary Income/Expense</b>										
Income										
Membership-USA Swim Fees										
11000 · Membership										
11015 · Club	5.00	110.00	0.00		0.00		0.00		300.00	700.00
Total 11000 · Membership	5.00	110.00	0.00		0.00		0.00		300.00	700.00
Total Membership-USA Swim Fees	5.00	110.00	0.00		0.00		0.00		300.00	700.00
11600 · Championship Zone Meets										
11605 · Entry Fees	0.00	17,529.50	26,228.30	28,000.00	29,098.00	30,000.00	20,275.90	20,000.00	1,432.00	4,000.00
11610 · Vendor Support	0.00	1,399.45	500.00	0.00	0.00		1,066.51	1,000.00	0.00	
11615 · Program Sales	0.00		0.00		216.00	1,000.00	37.00		0.00	
Total 11600 · Championship Zone Meets	0.00	18,928.95	26,728.30	28,000.00	29,314.00	31,000.00	21,379.41	21,000.00	1,432.00	4,000.00
12500 · Age Group Program - Co-Pay										
12515 · Zone All-Star Meet	0.00	4,660.00	0.00	-1,040.00	0.00	2,150.00	0.00	1,000.00	0.00	555.00
Total 12500 · Age Group Program - Co-Pay	0.00	4,660.00	0.00	-1,040.00	0.00	2,150.00	0.00	1,000.00	0.00	555.00
16000 · Other Income										
16005 · Meet Reg Surcharge	0.00		0.00	250.00	0.00		190.00		0.00	
16006 · Meet Reg Rebate	0.00		80.00		0.00		0.00		0.00	
16040 · Fines	0.00		0.00		300.00	1,500.00	700.00	600.00	0.00	
16085 · Equipment Rental	0.00		0.00	0.00	3,385.00	6,500.00	380.00	2,705.00	0.00	
Total 16000 · Other Income	0.00		80.00	250.00	3,685.00	8,000.00	1,270.00	3,305.00	0.00	
17000 · Interest Income	0.00	0.12	5.81	15.00	0.00		5.35	18.00	0.00	
Total Income	5.00	23,699.07	26,814.11	27,225.00	32,999.00	41,150.00	22,654.76	25,323.00	1,732.00	5,255.00
Gross Profit	5.00	23,699.07	26,814.11	27,225.00	32,999.00	41,150.00	22,654.76	25,323.00	1,732.00	5,255.00
Expense										
54000 · Age Group Programs										
54010 · Pac Coast All Star Meet	0.00		0.00	230.00	0.00		0.00		0.00	
54015 · Western Zone Meet	0.00		3,087.50	3,402.00	0.00	3,000.00	0.00	2,700.00	0.00	3,000.00
54020 · NACC Meet	0.00		2,762.50	3,402.00	0.00		0.00		0.00	
54100 · Zone All Star Meet										
54150 · Zone All-Star Meet-Host Zone	0.00		0.00		0.00		392.82	1,000.00	0.00	
54200 · Zone All-Star Meet	0.00	7,125.00	201.64	900.00	130.94	3,000.00	0.00	0.00	0.00	2,000.00
Total 54100 · Zone All Star Meet	0.00	7,125.00	201.64	900.00	130.94	3,000.00	392.82	1,000.00	0.00	2,000.00
Total 54000 · Age Group Programs	0.00	7,125.00	6,051.64	7,934.00	130.94	6,000.00	392.82	3,700.00	0.00	5,000.00
56000 · Chairman										

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56030 · Contingency	0.00		0.00		0.00	1,000.00	0.00		0.00	
Total 56000 · Chairman	0.00		0.00		0.00	1,000.00	0.00		0.00	
58000 · Officials										
58300 · Supplies/Copying	0.00		0.00	100.00	0.00		0.00		0.00	
58400 · Rule Books	0.00		232.25		0.00		0.00		0.00	
58600 · Clinics	0.00		182.63	200.00	0.00		0.00		201.06	800.00
58700 · Motivational(Recruit/Retain)	0.00		244.93	1,000.00	0.00		716.55	1,000.00	0.00	
58900 · Officials to National Meets	0.00		0.00		0.00		0.00	900.00	0.00	
58950 · Lodging for Officials	0.00		0.00		0.00		884.00	600.00	0.00	
Total 58000 · Officials	0.00		659.81	1,300.00	0.00		1,600.55	2,500.00	201.06	800.00
59000 · Volunteers										
59100 · Officials Background Check	144.00	320.00	220.00		416.00		36.00		0.00	
59300 · Coach / Manager Stipend	0.00	1,500.00	0.00	500.00	0.00		0.00		0.00	
59500 · Meetings										
59505 · Board of Directors	0.00		0.00		0.00	2,120.00	22.50		0.00	
59525 · Travel	0.00		0.00	400.00	160.00	300.00	0.00		0.00	
Total 59500 · Meetings	0.00		0.00	400.00	160.00	2,420.00	22.50		0.00	
Total 59000 · Volunteers	144.00	1,820.00	220.00	900.00	576.00	2,420.00	58.50		0.00	
61000 · Zone Meets										
61200 · Pool Rental & Related Services										
61210 · Janitorial	0.00		0.00		0.00		0.00	1,400.00	0.00	
61240 · Pool Rental	6,500.00	6,500.00	7,235.00		136.00		2,915.20	4,000.00	0.00	
61200 · Pool Rental & Related Services - Ot	0.00		0.00	6,500.00	0.00		0.00		0.00	
Total 61200 · Pool Rental & Related Services	6,500.00	6,500.00	7,235.00	6,500.00	136.00		2,915.20	5,400.00	0.00	
61300 · Scoreboard & Equip Rental	0.00		0.00		0.00		0.00	300.00	0.00	
61400 · Operator Fee										
61410 · Computer Operator	0.00	985.00	1,200.00	2,300.00	1,050.00		0.00		0.00	
61450 · Timing System Operator	0.00	900.00	1,400.00	1,200.00	0.00		0.00		0.00	
Total 61400 · Operator Fee	0.00	1,885.00	2,600.00	3,500.00	1,050.00		0.00		0.00	
61500 · Other Meet Costs										
61100 · Operations & Meet Supplies	130.94	0.00	705.95		0.00	17,500.00	439.25	600.00	0.00	
61510 · Program Printing	0.00		0.00	0.00	0.00		0.00	600.00	0.00	
61515 · Awards	505.65	800.00	3,386.51	4,000.00	420.80		482.05	2,000.00	0.00	
61520 · Hospitality & Officials	0.00	1,750.00	1,957.99	3,000.00	0.00		1,896.56	800.00	0.00	
61600 · Snack Bar	0.00		0.00		0.00		0.00	2,000.00	0.00	

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61500 · Other Meet Costs - Other	0.00		0.00		1,000.00		0.00		0.00	
Total 61500 · Other Meet Costs	636.59	2,550.00	6,050.45	7,000.00	1,420.80	17,500.00	2,817.86	6,000.00	0.00	
61150 · Meet Subsidies by Zones	0.00		0.00		0.00	4,000.00	0.00		0.00	
61000 · Zone Meets - Other	0.00		0.00		0.00		0.00		0.00	70.00
Total 61000 · Zone Meets	7,136.59	10,935.00	15,885.45	17,000.00	2,606.80	21,500.00	5,733.06	11,700.00	0.00	70.00
61700 · Zone Equipment										
61730 · Equipment Storage	0.00		500.00	1,200.00	1,380.00	2,760.00	0.00	1,440.00	0.00	
61720 · Equipment Repair & Maintenance	0.00		0.00	600.00	575.07	1,500.00	100.00	300.00	0.00	
61710 · Equipment Purchases	0.00		0.00	2,000.00	2,322.55	3,000.00	856.86	1,300.00	0.00	
61700 · Zone Equipment - Other	0.00		0.00		0.00	800.00	0.00		0.00	
Total 61700 · Zone Equipment	0.00		500.00	3,800.00	4,277.62	8,060.00	956.86	3,040.00	0.00	
63000 · Office Expenses										
63150 · Conference Call Services	0.00		0.00		0.00		0.00	250.00	0.00	
63300 · Postage	0.00	25.00	9.40	50.00	0.00	200.00	18.80	100.00	0.00	36.00
63400 · Supplies/Copying	0.00	25.00	0.00	200.00	0.00		0.00		0.00	
63675 · Software Purchases	0.00		0.00	100.00	0.00		0.00		0.00	
Total 63000 · Office Expenses	0.00	50.00	9.40	350.00	0.00	200.00	18.80	350.00	0.00	36.00
72000 · Depreciation	0.00		277.81		0.00		535.61		0.00	
Total Expense	7,280.59	19,930.00	23,604.11	31,284.00	7,591.36	39,180.00	9,296.20	21,290.00	201.06	5,906.00
Net Ordinary Income	-7,275.59	3,769.07	3,210.00	-4,059.00	25,407.64	1,970.00	13,358.56	4,033.00	1,530.94	-651.00
Other Income/Expense										
Other Income										
85000 · Investment Income										
85675 · Zone 1 South Gain/(Loss)	0.00		1,170.94		0.00		0.00		0.00	
85700 · Zone 2 Gain/(Loss)	0.00		0.00		2,163.92		0.00		0.00	
Total 85000 · Investment Income	0.00		1,170.94		2,163.92		0.00		0.00	
Total Other Income	0.00		1,170.94		2,163.92		0.00		0.00	
Net Other Income	0.00		1,170.94		2,163.92		0.00		0.00	
Net Income	-7,275.59	3,769.07	4,380.94	-4,059.00	27,571.56	1,970.00	13,358.56	4,033.00	1,530.94	-651.00