

Pacific Swimming
Draft Statement of Activity Budget Performance
November 2024 - January 2025

	Nov 2024		Dec 2024		Jan 2025		Total	
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Revenue								
10000 Membership-USA Swim Fees								
11000 Membership								
11005 Athlete	30,563.00	32,000.00	80,566.00	95,000.00	32,262.00	30,000.00	143,391.00	157,000.00
11010 Non-Athlete	3,680.00	3,500.00	6,260.00	5,000.00	3,181.00	3,000.00	13,121.00	11,500.00
11012 Administrator	198.00	75.00	216.00	75.00	114.00	75.00	528.00	225.00
11015 Club	4,340.00	3,100.00	5,580.00	7,750.00	1,705.00	1,550.00	11,625.00	12,400.00
11035 Transfers Processing Fee	195.00	300.00	360.00	300.00	210.00	600.00	765.00	1,200.00
Total 11000 Membership	38,976.00	38,975.00	92,982.00	108,125.00	37,472.00	35,225.00	169,430.00	182,325.00
51000 USA Swim Fees							-	-
51045 Volunteer(s) of the Year	(1,000.00)	(1,000.00)		-		-	(1,000.00)	(1,000.00)
51060 4% Tech Fee	(1,554.64)	(1,500.00)	(3,718.48)	(4,800.00)	(1,491.68)	(1,500.00)	(6,764.80)	(7,800.00)
Total 51000 USA Swim Fees	(2,554.64)	(2,500.00)	(3,718.48)	(4,800.00)	(1,491.68)	(1,500.00)	(7,764.80)	(8,800.00)
Total 10000 Membership-USA Swim Fees	36,421.36	36,475.00	89,263.52	103,325.00	35,980.32	33,725.00	161,665.20	173,525.00
11500 Meet Fees LSC							-	-
11505 Entry Fees	81,382.15	60,000.00	39,846.25	43,000.00	38,444.40	40,000.00	159,672.80	143,000.00
11510 Sanctions	1,085.00	900.00	635.00	700.00	670.00	750.00	2,390.00	2,350.00
11515 Late Payment Penalty		25.00	100.00	50.00	357.35	25.00	457.35	100.00
Total 11500 Meet Fees LSC	82,467.15	60,925.00	40,581.25	43,750.00	39,471.75	40,775.00	162,520.15	145,450.00
12500 Age Group Program - Co-Pay		-		-		-	-	-
12505 Western Zone		-		-		-	-	-
12510 Pacific Coast		-		-	11,200.00	11,200.00	11,200.00	11,200.00
12515 Zone All Star Meet		-		-		-	-	-
Total 12500 Age Group Program - Co-Pay		-		-	11,200.00	11,200.00	11,200.00	11,200.00
13000 Camp Program - Co-Pay							-	-
13005 Olympic Paralympic Training Cen		-		-		-	-	-
13035 Diversity Camp	135.00	750.00		-		-	135.00	750.00
Total 13000 Camp Program - Co-Pay	135.00	750.00		-		-	135.00	750.00
14000 Marketing Income							-	-
14035 Website Ads		100.00	50.00	-		100.00	50.00	200.00
Total 14000 Marketing Income		100.00	50.00	-		100.00	50.00	200.00
15000 Merchandise Sales							-	-
15200 Officials Apparel Sales	684.00	300.00	412.00	200.00	264.00	400.00	1,360.00	900.00
15300 A Medal Sales		115.00	34.48	115.00	34.48	115.00	68.96	345.00
Total 15000 Merchandise Sales	684.00	415.00	446.48	315.00	298.48	515.00	1,428.96	1,245.00
16000 Other Income							-	-
16010 Awards Banquet		-		-		-	-	-
16040 Fines		-		-		-	-	-
16050 Contributions			3,000.00				3,000.00	-
16060 Returned Check Fee		-		-		25.00	-	25.00
16085 Equipment Rental		-		-		-	-	-
Total 16000 Other Income		-	3,000.00	-		25.00	3,000.00	25.00
17000 Interest Income	5.71	2.50	6.31	2.50	6.11	2.50	18.13	7.50

18000 Point Redemption from CC	250.00	250.00	200.00	250.00	500.00	350.00	950.00	850.00
Total Revenue	119,963.22	98,917.50	133,547.56	147,642.50	87,456.66	86,692.50	340,967.44	333,252.50
Cost of Goods Sold								
40000 Merchandise Cost of Goods Sold							-	-
40200 Officials COGS	546.09	300.00	399.50	200.00	195.23	400.00	1,140.82	900.00
40300 A Medals COGS		170.00	47.94	170.00	47.94	170.00	95.88	510.00
Total 40000 Merchandise Cost of Goods Sold	546.09	470.00	447.44	370.00	243.17	570.00	1,236.70	1,410.00
Total Cost of Goods Sold	546.09	470.00	447.44	370.00	243.17	570.00	1,236.70	1,410.00
Gross Profit	119,417.13	98,447.50	133,100.12	147,272.50	87,213.49	86,122.50	339,730.74	331,842.50
Expenditures								
52000 National/Senior Program							-	-
52015 Sr. - Pro Swim Series/Ohers		-		-		600.00	-	600.00
52020 Sr. National Champs		-	4,850.00	6,000.00		-	4,850.00	6,000.00
52035 Jr. - Champ Meets		-	61,985.00	50,000.00		-	61,985.00	50,000.00
52040 Open Water Programs		-		-		-	-	-
52060 Club-Coach Travel		-	13,260.00	5,000.00		-	13,260.00	5,000.00
52070 Club Development/Education		700.00		700.00		700.00	-	2,100.00
52075 Sr Meet Host Incentive		-		1,500.00		-	-	1,500.00
52095 Sectionals		-	22,100.00	34,500.00		-	22,100.00	34,500.00
52100 Futures Meet		-		-		-	-	-
Total 52000 National/Senior Program	-	700.00	102,195.00	97,700.00	-	1,300.00	102,195.00	99,700.00
54000 Age Group Programs							-	-
54010 Pac Coast All Star Meet		-		-	27,507.32	21,403.00	27,507.32	21,403.00
54015 Western Zone Meet		-		-		-	-	-
54150 Zone All Star Meet-Host Zone		-		-		-	-	-
54200 Zone All Star Meet		-		-		-	-	-
Total 54000 Age Group Programs	-	-	-	-	27,507.32	21,403.00	27,507.32	21,403.00
54500 Camp Program							-	-
54510 Olympic Paralympic Training		-		-		-	-	-
54550 Diversity Camp	1,261.90	5,000.00		-		-	1,261.90	5,000.00
Total 54500 Camp Program	1,261.90	5,000.00	-	-	-	-	1,261.90	5,000.00
55000 Diversity							-	-
54610 Travel - Disability		50.00		50.00		50.00	-	150.00
55100 Diversity Program Grants		10,000.00	8,200.00	-		-	8,200.00	10,000.00
55150 MEFAP Sponsorship	758.00	1,000.00	601.50	1,000.00	226.00	500.00	1,585.50	2,500.00
55200 Awareness Fund		100.00		100.00		100.00	-	300.00
55250 Marketing		-		-		-	-	-
55400 Diversity Camp Donation		-		-		-	-	-
55450 WZ DDEI Donation		3,574.00		-		-	-	3,574.00
Total 55000 Diversity	758.00	14,724.00	8,801.50	1,150.00	226.00	650.00	9,785.50	16,524.00
55500 Events							-	-
55502 Awards and Bag Tags							-	-
55502A Age Group Champs Awards		-	2,364.60	3,000.00		-	2,364.60	3,000.00
55502B Far Western Awards		-		-		-	-	-
55502C Age Group Champs Bag Tags		-	1,416.84	1,000.00		-	1,416.84	1,000.00
55508E Far Western Bag Tags		-		-		-	-	-
Total 55502 Awards and Bag Tags	-	-	3,781.44	4,000.00	-	-	3,781.44	4,000.00
55510 Annual Awards Banquet							-	-
55515 Banquet - Venue & Food		-		-		-	-	-
55520 Awards & Programs		-		-		-	-	-

55521 Awards Banquet - Prof Services	-	-	-	-	-	-	-	-
Total 55510 Annual Awards Banquet	-	-	-	-	-	-	-	-
Total 55500 Events	-	-	3,781.44	4,000.00	-	-	3,781.44	4,000.00
56000 Chairman								
56030 Contingency		50.00		50.00		50.00		150.00
56075 Travel Expenses		-		-		250.00		250.00
Total 56000 Chairman	-	50.00	-	50.00	-	300.00	-	400.00
57000 Treasurer								
57200 Fees-Filing		-		-		-		-
57300 Fees-Accounting & Audit	10,240.00	8,000.00	1,735.00	1,500.00	4,191.00	3,000.00	16,166.00	12,500.00
57350 Subscriptions and Dues	94.00	225.00	94.27	225.00	199.66	225.00	387.93	675.00
57500 Bank Service Charges	202.64	70.00		70.00	96.85	70.00	299.49	210.00
57700 Insurance		-		-	1,705.68	1,450.00	1,705.68	1,450.00
Total 57000 Treasurer	10,536.64	8,295.00	1,829.27	1,795.00	6,193.19	4,745.00	18,559.10	14,835.00
58000 Officials								
58300 Supplies/Copying		-		-		-		-
58400 Rule Books		-		-		1,000.00		1,000.00
58500 Equipment		300.00		-		300.00		600.00
58600 Clinics		-		-		-		-
58700 Motivational(Recruit/Retain)		1,000.00		1,000.00	109.46	-	109.46	2,000.00
58800 National Evaluators	124.50	1,000.00		1,000.00		-	124.50	2,000.00
58900 Officials to National Meets		-	1,000.00	1,700.00		-	1,000.00	1,700.00
58950 Lodging for Officials	300.00	650.00	1,584.71	1,300.00		-	1,884.71	1,950.00
Total 58000 Officials	424.50	2,950.00	2,584.71	5,000.00	109.46	1,300.00	3,118.67	9,250.00
59000 Volunteers								
59050 Athlete Rep Program	118.68	-	96.05	-	(1.23)	-	213.50	-
59100 Officials Background Check	18.00	-		-	18.00	-	36.00	-
59300 Event Per Diem Allowance	150.00	750.00		-	1,000.00	1,500.00	1,150.00	2,250.00
59400 Seminars / Clinics		250.00		250.00		250.00	-	750.00
59450 Safe Sport Program		100.00		100.00		100.00	-	300.00
59500 Meetings								
59505 Board of Directors		2,000.00		-		-	-	2,000.00
Total 59500 Meetings	-	2,000.00	-	-	-	-	-	2,000.00
60200 USAS Convention								
60205 Delegates		-		-		-		-
60215 Athletes		-		-		-		-
Total 60200 USAS Convention	-	-	-	-	-	-	-	-
Total 59000 Volunteers	286.68	3,100.00	96.05	350.00	1,016.77	1,850.00	1,399.50	5,300.00
62000 Marketing								
62100 Web Site/Internet	1,585.50	-	1,654.25	-	1,445.50	300.00	4,685.25	300.00
Total 62000 Marketing	1,585.50	-	1,654.25	-	1,445.50	300.00	4,685.25	300.00
63000 Office Expenses								
63100 Telephone & Internet	302.17	290.00	302.17	290.00	302.17	290.00	906.51	870.00
63150 Conference Call Services		-		-		1,200.00		1,200.00
63300 Postage	13.99	25.00	36.99	25.00	18.99	25.00	69.97	75.00
63400 Supplies/Copying	166.83	125.00	75.51	125.00		125.00	242.34	375.00
63450 Donations to other organization		-		-		-		-
63500 Mileage		75.00	77.72	75.00		75.00	77.72	225.00
63675 Software Purchases	0.99	16.25	0.99	16.25	0.99	16.25	2.97	48.75
63700 Storage Rentals	334.99	400.00	2,149.39	2,300.00	334.99	500.00	2,819.37	3,200.00

Total 63000 Office Expenses	818.97	931.25	2,642.77	2,831.25	657.14	2,231.25	4,118.88	5,993.75
70000 Staff Expenses							-	-
70100 Payroll							-	-
70105 Salary & Wages	22,258.07	24,287.00	28,406.74	24,287.00	25,546.30	24,287.00	76,211.11	72,861.00
70110 Employer Taxes	1,702.73	1,925.50	2,173.11	1,925.50	2,344.55	1,925.50	6,220.39	5,776.50
70112 Workers Comp Expense		-	213.19	-		-	213.19	-
70115 PTO Expense	(815.85)	250.00	166.28	-		-	(649.57)	250.00
70150 Payroll Processing	30.60	151.25	30.60	151.25	30.60	151.25	91.80	453.75
Total 70100 Payroll	23,175.55	26,613.75	30,989.92	26,363.75	27,921.45	26,363.75	82,086.92	79,341.25
Total 70000 Staff Expenses	23,175.55	26,613.75	30,989.92	26,363.75	27,921.45	26,363.75	82,086.92	79,341.25
76010 Bank Service Charges			75.00				75.00	-
Total Expenditures	38,847.74	62,364.00	154,649.91	139,240.00	65,076.83	60,443.00	258,574.48	262,047.00
Net Operating Revenue	80,569.39	36,083.50	(21,549.79)	8,032.50	22,136.66	25,679.50	81,156.26	69,795.50
Other Revenue								
85000 Investment Income							-	-
85100 Dividend Income	8,500.14		17,790.53		5,419.55		31,710.22	-
85200 Interest Income	749.99		159.40		247.21		1,156.60	-
85400 Realized Gain	(2,160.47)		7,706.18		(12,868.43)		(7,322.72)	-
85600 Unrealized Gain	112,587.54		(102,714.88)		71,269.41		81,142.07	-
85625 Board Desig Funds Gain/(Loss)	6,082.96		(3,916.75)		2,860.35		5,026.56	-
Total 85000 Investment Income	125,760.16	-	(80,975.52)	-	66,928.09	-	111,712.73	-
86000 Wells Fargo Investment Fee		-		-	(7,792.71)	(8,000.00)	(7,792.71)	(8,000.00)
Total Other Revenue	125,760.16	-	(80,975.52)	-	59,135.38	(8,000.00)	103,920.02	(8,000.00)
Other Expenditures								
88000 Pacific Swimming Grants		-		-		-	-	-
89300 Scholarship		-		-		-	-	-
Total Other Expenditures	-	-	-	-	-	-	-	-
Net Other Revenue	125,760.16	-	(80,975.52)	-	59,135.38	(8,000.00)	103,920.02	(8,000.00)
Net Revenue	206,329.55	36,083.50	(102,525.31)	8,032.50	81,272.04	17,679.50	185,076.28	61,795.50

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