

Pacific Swimming
DRAFT Statement of Activities Budget Performance
November 2019

	Nov 19	Budget	Sep - Nov 19	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Membership-USA Swim Fees	38,359.00	30,350	87,293.00	78,284	230,437
11500 · Meet Fees LSC	53,960.88	62,275	137,824.08	146,375	477,945
11700 · Pacific Hosted Meets	0.00	0	0.00	0	150,000
12500 · Age Group Program - Co-Pay	0.00	0	0.00	0	85,820
13000 · Camp Program - Co-Pay	525.00	950	1,445.00	1,400	13,240
14000 · Marketing Income	100.00	50	300.00	250	1,050
15000 · Merchandise Sales	275.87	350	6,145.85	4,200	8,000
16000 · Other Income	700.00	220	3,450.29	4,105	5,460
17000 · Interest Income	5.20	15	20.30	45	180
18000 · Point Redemption from CC	2,000.00	1,000	2,000.00	2,000	4,200
Total Income	95,925.95	95,210	238,478.52	236,659	976,332
Total COGS	383.50	763	7,132.45	2,288	9,150
Gross Profit	95,542.45	94,448	231,346.07	234,372	967,182
Expense					
52000 · National/Senior Program	0.00	1,800	20,038.95	21,300	307,650
54000 · Age Group Programs	0.00	0	0.00	0	193,825
54500 · Camp Program	2,636.79	5,000	3,498.18	6,600	38,300
54600 · Disability	0.00	50	0.00	150	600
55000 · Diversity	15,728.30	16,420	17,553.60	17,702	48,502
55500 · Events	40.97	0	23,951.79	27,700	213,000
56000 · Chairman	0.00	600	50.00	1,220	6,240
57000 · Treasurer	5,466.98	7,385	10,435.77	11,255	32,315
58000 · Officials	1,299.46	1,000	29,259.51	33,700	62,500
59000 · Volunteers	858.51	2,105	31,903.50	34,970	54,975
62000 · Marketing	19.95	170	493.79	560	2,240
63000 · Office Expenses	2,686.94	2,859	9,496.29	8,582	34,307
70000 · Staff Expenses	22,660.93	25,047	70,390.39	75,140	300,562
Total Expense	51,398.83	62,436	217,071.77	238,879	1,295,016
Net Ordinary Income	44,143.62	32,012	14,274.30	(4,508)	(327,834)
Other Income/Expense					
Other Income					
85000 · Investment Income	47,965.18		113,808.20		
86000 · Wells Fargo Investment Fee	0.00	0	(8,281.94)	(7,800)	(31,100)
87000 · Foreign Tax Withholding WF Inv	(238.35)	(45)	(238.35)	(135)	(540)
Total Other Income	47,726.83	(45)	105,287.91	(7,935)	(31,640)
Other Expense					
89000 · Trials Events	0.00	0	0.00	0	92,000
Total Other Expense	0.00	0	0.00	0	92,000