

Pacific Swimming
DRAFT Statement of Activities Budget Performance
June 2021

	Jun 21	Budget	Sep '20 - Jun 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Membership-USA Swim Fees	12,052.01	2,368.00	124,691.61	105,058.00	108,057.00
11500 · Meet Fees LSC	37,963.20	6,375.00	120,168.85	35,893.00	47,568.00
14000 · Marketing Income	50.00	0.00	200.00	200.00	250.00
14500 · Special Events	0.00	0.00	13,077.82	0.00	0.00
15000 · Merchandise Sales	166.50	0.00	696.50	0.00	0.00
16000 · Other Income	1,480.00	0.00	56,315.00	2,080.00	2,100.00
17000 · Interest Income	2.58	2.00	21.36	21.00	25.00
18000 · Point Redemption from CC	25.00	25.00	460.00	425.00	475.00
Total Income	51,739.29	8,770.00	315,631.14	143,677.00	158,475.00
Cost of Goods Sold					
40000 · Merchandise Cost of Goods Sold	175.82	0.00	712.75	0.00	0.00
Total COGS	175.82	0.00	712.75	0.00	0.00
Gross Profit	51,563.47	8,770.00	314,918.39	143,677.00	158,475.00
Expense					
52000 · National/Senior Program	5,975.00	7,050.00	31,375.00	27,450.00	55,750.00
54000 · Age Group Programs	0.00	0.00	0.00	0.00	15,000.00
55000 · Diversity	260.00	1,250.00	16,740.00	13,136.00	13,441.00
55500 · Events	0.00	0.00	5,000.00	5,000.00	10,000.00
56000 · Chairman	9.51	100.00	9.51	400.00	500.00
57000 · Treasurer	1,577.89	1,685.00	27,829.57	28,139.00	31,509.00
58000 · Officials	0.00	0.00	62.03	0.00	0.00
59000 · Volunteers	18.00	50.00	1,661.74	1,762.00	1,830.00
62000 · Marketing	300.00	0.00	1,226.86	757.00	907.00
63000 · Office Expenses	647.44	623.00	10,900.08	10,919.00	12,146.00
70000 · Staff Expenses	19,043.55	20,146.00	192,474.73	195,406.00	235,069.00
Total Expense	27,831.39	30,904.00	287,279.52	282,969.00	376,152.00
Net Ordinary Income	23,732.08	(22,134.00)	27,638.87	(139,292.00)	(217,677.00)
Other Income/Expense					
Other Income					
85000 · Investment Income	47,997.98	0.00	394,320.54	0.00	0.00
86000 · Wells Fargo Investment Fee	61.55	0.00	(24,910.30)	(24,905.00)	(33,384.00)
87000 · Foreign Tax Withholding WF Inv	0.00	(280.00)	0.00	(840.00)	(1,120.00)
Total Other Income	48,059.53	(280.00)	369,410.24	(25,745.00)	(34,504.00)
Other Expense					
89500 · Interest and Finance Charges	1,415.09	1,287.00	13,080.14	12,995.00	15,653.00
89000 · Trials Events	17,075.00	92,000.00	17,075.00	92,000.00	92,000.00
Total Other Expense	18,490.09	93,287.00	30,155.14	104,995.00	107,653.00