

Pacific Swimming
DRAFT Statement of Activities Budget Performance
August 2021

	Aug 21	Budget	Sep '20 - Aug 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Membership-USA Swim Fees	3,442.00	1,004.00	137,407.61	108,057.00	108,057.00
11500 · Meet Fees LSC	24,899.65	3,225.00	178,371.66	47,568.00	47,568.00
14000 · Marketing Income	100.00	0.00	400.00	250.00	250.00
14500 · Special Events	(234.61)	0.00	12,843.21	0.00	0.00
15000 · Merchandise Sales	66.00	0.00	779.00	0.00	0.00
16000 · Other Income	(70.00)	10.00	56,275.00	2,100.00	2,100.00
17000 · Interest Income	2.29	2.00	25.88	25.00	25.00
18000 · Point Redemption from CC	0.00	25.00	460.00	475.00	475.00
Total Income	28,205.33	4,266.00	386,562.36	158,475.00	158,475.00
Cost of Goods Sold					
40000 · Merchandise Cost of Goods Sold	65.37	0.00	794.41	0.00	0.00
Total COGS	65.37	0.00	794.41	0.00	0.00
Gross Profit	28,139.96	4,266.00	385,767.95	158,475.00	158,475.00
Expense					
52000 · National/Senior Program	4,500.00	9,900.00	105,775.00	55,750.00	55,750.00
54000 · Age Group Programs	0.00	15,000.00	0.00	15,000.00	15,000.00
55000 · Diversity	834.50	55.00	17,727.50	13,441.00	13,441.00
55500 · Events	0.00	0.00	10,000.00	10,000.00	10,000.00
56000 · Chairman	0.00	0.00	40.51	500.00	500.00
57000 · Treasurer	1,270.06	1,685.00	32,322.24	31,509.00	31,509.00
58000 · Officials	0.00	0.00	62.03	0.00	0.00
59000 · Volunteers	0.00	0.00	1,643.74	1,830.00	1,830.00
62000 · Marketing	19.00	0.00	1,264.86	907.00	907.00
63000 · Office Expenses	577.83	603.00	12,075.80	12,146.00	12,146.00
70000 · Staff Expenses	18,253.20	19,683.00	230,100.95	235,069.00	235,069.00
Total Expense	25,454.59	46,926.00	411,012.63	376,152.00	376,152.00
Net Ordinary Income	2,685.37	(42,660.00)	(25,244.68)	(217,677.00)	(217,677.00)
Other Income					
85000 · Investment Income	79,958.96	0.00	506,679.13	0.00	0.00
86000 · Wells Fargo Investment Fee	0.00	0.00	(33,798.25)	(33,384.00)	(33,384.00)
87000 · Foreign Tax Withholding WF Inv	0.00	(280.00)	0.00	(1,120.00)	(1,120.00)
Total Other Income	79,958.96	(280.00)	472,880.88	(34,504.00)	(34,504.00)
Other Expense					
89500 · Interest and Finance Charges	1,241.71	1,329.00	15,608.21	15,653.00	15,653.00
89000 · Trials Events	0.00	0.00	14,012.50	92,000.00	92,000.00
Total Other Expense	1,241.71	1,329.00	29,620.71	107,653.00	107,653.00