

Pacific Swimming
DRAFT Statement of Activities Budget Performance
September 2021

	Sep 21	Budget	Sep 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Membership-USA Swim Fees	44,947.05	34,963.00	44,947.05	34,963.00	292,490.00
11500 - Meet Fees LSC	12,057.05	15,450.00	12,057.05	15,450.00	436,000.00
12500 - Age Group Program - Co-Pay	0.00	0.00	0.00	0.00	60,888.00
13000 - Camp Program - Co-Pay	1,064.00	0.00	1,064.00	0.00	8,835.00
14000 - Marketing Income	150.00	50.00	150.00	50.00	500.00
15000 - Merchandise Sales	419.00	145.00	419.00	145.00	5,319.00
16000 - Other Income	43,972.00	20.00	43,972.00	20.00	950.00
17000 - Interest Income	2.14	2.00	2.14	2.00	25.00
18000 - Point Redemption from CC	25.00	25.00	25.00	25.00	1,000.00
Total Income	102,636.24	50,655.00	102,636.24	50,655.00	806,007.00
Cost of Goods Sold					
40000 - Merchandise Cost of Goods Sold	423.93	140.00	423.93	140.00	5,481.00
Total COGS	423.93	140.00	423.93	140.00	5,481.00
Gross Profit	102,212.31	50,515.00	102,212.31	50,515.00	800,526.00
Expense					
52000 - National/Senior Program	0.00	0.00	0.00	0.00	133,100.00
54000 - Age Group Programs	0.00	0.00	0.00	0.00	143,350.00
54500 - Camp Program	1,245.47	0.00	1,245.47	0.00	29,000.00
55000 - Diversity	193.50	285.00	193.50	285.00	26,464.00
55500 - Events	0.00	0.00	0.00	0.00	24,600.00
56000 - Chairman	0.00	0.00	0.00	0.00	500.00
57000 - Treasurer	1,144.54	2,350.00	1,144.54	2,350.00	36,265.00
58000 - Officials	0.00	0.00	0.00	0.00	7,050.00
59000 - Volunteers	0.00	7,000.00	0.00	7,000.00	21,300.00
62000 - Marketing	131.95	261.00	131.95	261.00	1,670.00
63000 - Office Expenses	1,048.26	2,287.25	1,048.26	2,287.25	12,973.00
70000 - Staff Expenses	18,861.76	19,830.00	18,861.76	19,830.00	235,069.00
Total Expense	22,625.48	32,013.25	22,625.48	32,013.25	671,341.00
Net Ordinary Income	79,586.83	18,501.75	79,586.83	18,501.75	129,185.00
Other Income/Expense					
Other Income					
85000 - Investment Income	(137,801.87)	0.00	(137,801.87)	0.00	0.00
Total Other Income	(137,801.87)	0.00	(137,801.87)	0.00	0.00
Other Expense					
89500 - Interest and Finance Charges	1,413.12	0.00	1,413.12	0.00	0.00
Total Other Expense	1,413.12	0.00	1,413.12	0.00	0.00
Net Other Income	(139,214.99)	0.00	(139,214.99)	0.00	0.00
Net Income	(59,628.16)	18,501.75	(59,628.16)	18,501.75	129,185.00