

Pacific Swimming
DRAFT Statement of Activities Budget Performance
November 2021

	Nov 21	Budget	Sep - Nov 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Membership-USA Swim Fees	70,079.00	44,325.00	143,080.05	102,348.00	292,490.00
11500 · Meet Fees LSC	56,983.50	40,750.00	123,232.40	97,500.00	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	0.00	1,275.00	1,064.00	1,275.00	8,835.00
14000 · Marketing Income	100.00	50.00	300.00	150.00	500.00
15000 · Merchandise Sales	382.95	483.00	1,846.60	1,410.00	5,319.00
16000 · Other Income	620.00	20.00	45,038.12	90.00	950.00
17000 · Interest Income	2.29	2.00	6.50	6.00	25.00
18000 · Point Redemption from CC	100.00	50.00	175.00	125.00	1,000.00
Total Income	128,267.74	86,955.00	314,742.67	202,904.00	806,007.00
Cost of Goods Sold					
40000 · Merchandise Cost of Goods Sold	393.13	499.00	1,891.99	1,447.00	5,481.00
Total COGS	393.13	499.00	1,891.99	1,447.00	5,481.00
Gross Profit	127,874.61	86,456.00	312,850.68	201,457.00	800,526.00
Expense					
52000 · National/Senior Program	0.00	500.00	0.00	1,000.00	133,100.00
54000 · Age Group Programs	0.00	0.00	0.00	0.00	143,350.00
54500 · Camp Program	3,737.69	7,000.00	5,020.84	7,000.00	29,000.00
55000 · Diversity	693.00	7,225.00	1,637.00	8,485.00	26,464.00
55500 · Events	0.00	0.00	849.01	2,000.00	24,600.00
56000 · Chairman	0.00	50.00	0.00	100.00	500.00
57000 · Treasurer	4,282.80	2,350.00	7,976.38	7,050.00	36,265.00
58000 · Officials	133.52	0.00	555.22	1,550.00	7,050.00
59000 · Volunteers	18.00	100.00	1,122.83	11,200.00	21,300.00
62000 · Marketing	19.00	19.00	450.95	599.00	1,670.00
63000 · Office Expenses	635.94	737.25	3,246.77	3,786.75	12,973.00
70000 · Staff Expenses	19,952.84	19,469.00	58,889.72	58,768.00	235,069.00
Total Expense	29,472.79	37,450.25	79,748.72	101,538.75	671,341.00
Net Ordinary Income	98,401.82	49,005.75	233,101.96	99,918.25	129,185.00
Other Income/Expense					
Other Income					
85000 · Investment Income	(34,335.37)	0.00	(3,875.25)	0.00	0.00
86000 · Wells Fargo Investment Fee	0.00	0.00	(8,779.31)	0.00	0.00
Total Other Income	(34,335.37)	0.00	(12,654.56)	0.00	0.00
Other Expense					
89500 · Interest and Finance Charges	1,241.54	0.00	3,896.19	0.00	0.00
Total Other Expense	1,241.54	0.00	3,896.19	0.00	0.00