

Pacific Swimming

DRAFT 2014-15 Statement of Activities Budget Performance

August 2015

	Aug 15	Budget	Sep '14 - Aug 15	Annual Budget
Ordinary Income/Expense				
Income				
Membership-USA Swim Fees	6,112.00	3,115.00	445,587.20	324,580.00
11500 · Meet Fees LSC	21,017.30	38,350.00	585,544.59	584,205.00
12500 · Age Group Program - Co-Pay	97,800.00	111,560.00	122,210.00	138,360.00
13000 · Camp Program - Co-Pay	0.00	0.00	14,295.10	14,250.00
14000 · Marketing Income	100.00	0.00	350.00	450.00
16000 · Other Income	(75.00)	100.00	6,821.60	3,000.00
17000 · Interest Income	33.89	25.00	292.32	300.00
18000 · Point Redemption from CC	2,000.00	250.00	4,000.00	3,000.00
Total Income	126,988.19	153,400.00	1,179,100.81	1,068,145.00
Gross Profit	126,988.19	153,400.00	1,179,100.81	1,068,145.00
Expense				
52000 · National/Senior Program	59,400.00	106,500.00	217,146.59	239,300.00
54000 · Age Group Programs	192,702.06	224,264.00	248,043.20	288,440.00
54500 · Camp Program	504.00	0.00	41,617.02	47,750.00
54600 · Disability	0.00	0.00	0.00	2,000.00
55000 · Diversity	0.00	104.17	33,647.31	52,000.00
55500 · Events	407.81	0.00	38,009.95	14,000.00
56000 · Chairman	219.60	450.00	4,226.65	11,000.00
57000 · Treasurer	2,229.00	2,327.00	54,764.69	51,976.00
58000 · Officials	5,285.81	10,350.00	39,879.15	45,975.00
59000 · Volunteers	3,408.88	4,700.00	34,297.35	63,440.00
62000 · Marketing	1,363.20	85.00	4,566.15	1,040.00
63000 · Office Expenses	3,253.21	1,455.00	28,198.79	31,600.00
70000 · Staff Expenses	17,617.33	13,943.00	138,343.44	150,000.00
70200 · Contractors	600.00	600.00	7,773.48	7,200.00
Total Expense	286,990.90	364,778.17	890,513.77	1,005,721.00
Net Ordinary Income	(160,002.71)	(211,378.17)	288,587.04	62,424.00
Other Income/Expense				
Other Income				
85000 · Investment Income	(84,095.48)		17,915.65	
86000 · Wells Fargo Investment Fee	0.00	0.00	(24,162.58)	(22,400.00)
87000 · Foreign Tax Withholding WF Inv	(105.58)		(960.73)	(300.00)
Total Other Income	(84,201.06)	0.00	(7,207.66)	(22,700.00)
Other Expense				
89100 · Website Upgrade	0.00		5,781.38	0.00
89200 · Special Projects	4,249.48	2,500.00	4,249.48	25,000.00
Total Other Expense	4,249.48	2,500.00	10,030.86	25,000.00
Net Other Income	(88,450.54)	(2,500.00)	(17,238.52)	(47,700.00)
Net Income	(248,453.25)	(213,878.17)	271,348.52	14,724.00