

Pacific Swimming
DRAFT Statement of Activities Budget Performance
December 2020

	<u>Dec 20</u>	<u>Budget</u>	<u>Sep - Dec 20</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Membership-USA Swim Fees	57,869.00	50,471.00	85,156.00	127,763.00
11500 · Meet Fees LSC	3,909.90	670.00	14,129.00	121,549.00
11700 · Pacific Hosted Meets	0.00	0.00	0.00	126,698.00
12500 · Age Group Program - Co-Pay	0.00	0.00	0.00	31,200.00
14000 · Marketing Income	50.00	0.00	100.00	150.00
14500 · Special Events	9,728.74		9,728.74	
15000 · Merchandise Sales	0.00	69.00	0.00	1,201.00
16000 · Other Income	(30.00)	35.00	50.00	2,325.00
17000 · Interest Income	2.03	2.00	9.16	24.00
18000 · Point Redemption from CC	50.00	0.00	200.00	150.00
Total Income	<u>71,579.67</u>	<u>51,247.00</u>	<u>109,372.90</u>	<u>411,060.00</u>
Total Cost of Goods Sold	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>1,184.00</u>
Gross Profit	<u>71,579.67</u>	<u>51,172.00</u>	<u>109,372.90</u>	<u>409,876.00</u>
Expense				
52000 · National/Senior Program	0.00	35,550.00	7,500.00	113,700.00
54000 · Age Group Programs	0.00	0.00	0.00	71,655.00
55000 · Diversity	0.00	1,561.00	0.00	13,350.00
55500 · Events	0.00	0.00	0.00	22,940.00
56000 · Chairman	0.00	100.00	0.00	1,000.00
57000 · Treasurer	5,025.00	2,797.00	12,115.02	27,787.00
58000 · Officials	(194.54)	0.00	0.00	5,450.00
59000 · Volunteers	0.00	50.00	1,625.74	13,754.00
62000 · Marketing	0.00	0.00	456.91	752.00
63000 · Office Expenses	2,649.15	3,699.00	7,782.61	17,201.00
70000 · Staff Expenses	17,879.26	22,811.00	75,797.80	265,796.00
75000 · Miscellaneous	2,000.00	0.00	2,000.00	0.00
Total Expense	<u>27,358.87</u>	<u>66,568.00</u>	<u>107,278.08</u>	<u>553,385.00</u>
Net Ordinary Income	<u>44,220.80</u>	<u>(15,396.00)</u>	<u>2,094.82</u>	<u>(143,509.00)</u>
86000 · Wells Fargo Investment Fee	1.75	0.00	(7,947.14)	(29,360.00)
87000 · Foreign Tax Withholding WF Inv	0.00	0.00	0.00	(1,120.00)
Other Expense				
89500 · Interest and Finance Charges	1,415.42	1,340.00	5,318.56	16,080.00
89000 · Trials Events	0.00	0.00	0.00	92,000.00
Total Other Expense	<u>1,415.42</u>	<u>1,340.00</u>	<u>5,318.56</u>	<u>108,080.00</u>