

Southern Pacific Masters Swimming
BUDGET VS. ACTUALS: FISCAL YEAR 2016
 January - December 2016

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
Awards Sales	1,230.10	1,000.00	-230.10
Registration Revenue			
Donations - LMSC	1,100.00		-1,100.00
Offline Registrations	1,067.00	2,700.00	1,633.00
Offline Registrations Expense	-736.00	-1,950.00	-1,214.00
Online Registrations	36,205.00	75,250.00	39,045.00
Total Registration Revenue	37,636.00	76,000.00	38,364.00
Sanction Revenue			
Open Water	3,404.00	6,250.00	2,846.00
Open Water Expense		-5,000.00	-5,000.00
Pool	650.00	1,750.00	1,100.00
Pool Expense		-1,000.00	-1,000.00
Total Sanction Revenue	4,054.00	2,000.00	-2,054.00
Total Income	\$42,920.10	\$79,000.00	\$36,079.90
Gross Profit	\$42,920.10	\$79,000.00	\$36,079.90
Expenses			
Awards			
Annual		420.00	420.00
Competition - Open Water	1,219.67		-1,219.67
Competition - Pool		1,000.00	1,000.00
Total Awards	1,219.67	1,420.00	200.33
Bank Charges	91.40	184.00	92.60
Clinics & Seminars	140.72	7,550.00	7,409.28
Convention			
Advances	-381.25	20,000.00	20,381.25
Other Convention Expenses		400.00	400.00
Registration		3,230.00	3,230.00
Total Convention	-381.25	23,630.00	24,011.25
Entry Fees - Comp'd	306.00	600.00	294.00
Equipment - Purchases	646.00	840.00	194.00
Individual Registrations - Comp'd	1,296.00	1,300.00	4.00
Office Expenses & Supplies	23.05	200.00	176.95
Phone & Fax	177.00	1,338.00	1,161.00
Postage	34.30	300.00	265.70
Professional Fees			
Legal & Accounting		600.00	600.00
Newsletter/Top 10 Recorder	966.66	6,800.00	5,833.34
Registrar	3,350.00	20,100.00	16,750.00
Total Professional Fees	4,316.66	27,500.00	23,183.34
Promotional & Advertising		1,850.00	1,850.00

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Software	609.46	1,200.00	590.54
Stationery & Printing	110.62	210.00	99.38
Taxes & Licenses		25.00	25.00
Video Services	2,335.00	5,400.00	3,065.00
Website & Web Development	120.00	720.00	600.00
Total Expenses	\$11,044.63	\$74,267.00	\$63,222.37
Net Operating Income	\$31,875.47	\$4,733.00	\$ -27,142.47
Other Income			
Interest Earned	1.69		-1.69
Total Other Income	\$1.69	\$0.00	\$ -1.69
Net Other Income	\$1.69	\$0.00	\$ -1.69
Net Income	\$31,877.16	\$4,733.00	\$ -27,144.16

Wednesday, Mar 09, 2016 05:40:54 PM PST GMT-8 - Cash Basis