



Southern Pacific Masters Swimming

BUDGET VS. ACTUALS: 2019

January - December 2019

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Income			
4000 Membership Fees			
4010 Online Registrations	56,220.00	80,200.00	-23,980.00
4020 Offline Registrations			
4021 Registration Fees	158.00	800.00	-642.00
4022 Transfer Fees	397.00		397.00
Total 4020 Offline Registrations	555.00	800.00	-245.00
Total 4000 Membership Fees	56,775.00	81,000.00	-24,225.00
4100 Meet/Open Water Revenue			
4110 Pool Meet Fees			
4111 Pool (Non-Championship)	150.00	850.00	-700.00
4112 Pool (Championship)	50.00	300.00	-250.00
4113 Pool (Recognized)	100.00	300.00	-200.00
Total 4110 Pool Meet Fees	300.00	1,450.00	-1,150.00
4115 Open Water Fees	100.00	1,600.00	-1,500.00
Total 4100 Meet/Open Water Revenue	400.00	3,050.00	-2,650.00
4900 Other Types of Income			
4910 Other Event Income		300.00	-300.00
4950 Contributions and Donations	2,039.00		2,039.00
Total 4900 Other Types of Income	2,039.00	300.00	1,739.00
Total Income	\$59,214.00	\$84,350.00	\$ -25,136.00
GROSS PROFIT	\$59,214.00	\$84,350.00	\$ -25,136.00
Expenses			
5000 Programs and Activities			
5010 Pool Meet Expenses		1,000.00	-1,000.00
5020 Clinics and Seminars		2,060.00	-2,060.00
5035 Recognition Awards	64.35	520.00	-455.65
5040 Program Discounts	1,706.00	800.00	906.00
5050 Awards for Events	683.69	2,000.00	-1,316.31
Total 5000 Programs and Activities	2,454.04	6,380.00	-3,925.96
5500 Convention			
5510 Advances	18,799.50	22,770.00	-3,970.50
5520 Registration	180.00	3,240.00	-3,060.00
5530 Other Convention Expenses		1,000.00	-1,000.00
Total 5500 Convention	18,979.50	27,010.00	-8,030.50
5600 Adult Learn to Swim			
5620 Adults Learning to Swim Scholarships		1,000.00	-1,000.00
Total 5600 Adult Learn to Swim		1,000.00	-1,000.00
5700 Coach and Club Development			

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5710 Coach Development			
5711 SPMS Coaching Clinic		5,000.00	-5,000.00
5712 USMS Coaching Level 1 and 2 Scholarships		1,900.00	-1,900.00
5713 USMS Coaching Level 3 Scholarships		2,250.00	-2,250.00
Total 5710 Coach Development		9,150.00	-9,150.00
5720 Club and Workout Group Development	866.65	1,390.00	-523.35
Total 5700 Coach and Club Development	866.65	10,540.00	-9,673.35
6000 Administrative Expenses			
6010 Office Expenses			
6011 Bank Charges	70.00	250.00	-180.00
6012 Postage	3.60	200.00	-196.40
6013 Stationery & Printing	26.94	250.00	-223.06
6014 Phone and Fax	708.00	708.00	0.00
6015 Software	320.00	1,365.00	-1,045.00
6016 Office Supplies		200.00	-200.00
6017 QuickBooks Payments Fees	21.80		21.80
6018 Rule Books	360.00	300.00	60.00
6019 Newsletter Expenses	281.58		281.58
Total 6010 Office Expenses	1,791.92	3,273.00	-1,481.08
6030 Registration Expenses			
6031 Postage and Membership Cards	1,220.25	2,500.00	-1,279.75
Total 6030 Registration Expenses	1,220.25	2,500.00	-1,279.75
6050 Meeting Expenses			
6051 Face-to-Face Planning Workshops	456.70	800.00	-343.30
6052 Annual Meeting		1,500.00	-1,500.00
6053 SCPPOA Lunches		100.00	-100.00
Total 6050 Meeting Expenses	456.70	2,400.00	-1,943.30
6070 Professional Fees			
6071 Accounting	540.00	675.00	-135.00
6072 Newsletter	1,882.50	2,850.00	-967.50
6073 Top 10/Recorder	1,750.00	1,500.00	250.00
Total 6070 Professional Fees	4,172.50	5,025.00	-852.50
6080 Advertising and Promotional	1,676.11	2,080.00	-403.89
6090 Miscellaneous Admin	25.00		25.00
Total 6000 Administrative Expenses	9,342.48	15,278.00	-5,935.52
6100 Website and Social Media	720.00	1,440.00	-720.00
6200 Paid Registrar	14,000.00	24,000.00	-10,000.00
6300 Other Expenses			
6350 Scholarships			
6351 Individual Registrations Waived	1,830.00	1,891.00	-61.00
Total 6350 Scholarships	1,830.00	1,891.00	-61.00
Total 6300 Other Expenses	1,830.00	1,891.00	-61.00
Total Expenses	\$48,192.67	\$87,539.00	\$ -39,346.33
NET OPERATING INCOME	\$11,021.33	\$ -3,189.00	\$14,210.33
NET INCOME	\$11,021.33	\$ -3,189.00	\$14,210.33