

Southern Pacific Masters Swimming

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - February, 2023

	JAN 2023		FEB 2023		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
Income						
4000 Membership Fees					\$0.00	\$0.00
4010 Online Registrations	22,652.00	5,342.58	8,877.00	5,342.58	\$31,529.00	\$10,685.16
Total 4000 Membership Fees	22,652.00	5,342.58	8,877.00	5,342.58	\$31,529.00	\$10,685.16
4100 Meet/Open Water Revenue					\$0.00	\$0.00
4110 Pool Meet Fees					\$0.00	\$0.00
4112 Pool (Championship)			-50.00		\$ -50.00	\$0.00
Total 4110 Pool Meet Fees			-50.00		\$ -50.00	\$0.00
Total 4100 Meet/Open Water Revenue			-50.00		\$ -50.00	\$0.00
4200 Other Event Income			987.30		\$987.30	\$0.00
4800 Interest And Dividend Income	2.55		2.55		\$5.10	\$0.00
4900 Other Types of Income					\$0.00	\$0.00
4950 Contributions and Donations	4,007.00		580.00		\$4,587.00	\$0.00
Total 4900 Other Types of Income	4,007.00		580.00		\$4,587.00	\$0.00
Total Income	\$26,661.55	\$5,342.58	\$10,396.85	\$5,342.58	\$37,058.40	\$10,685.16
GROSS PROFIT	\$26,661.55	\$5,342.58	\$10,396.85	\$5,342.58	\$37,058.40	\$10,685.16
Expenses						
5000 Programs and Activities					\$0.00	\$0.00
5010 Pool Meet Expenses		2,583.33	1,500.00	2,583.33	\$1,500.00	\$5,166.66
5015 Open Water Expenses		833.33		833.33	\$0.00	\$1,666.66
5020 Clinics and Seminars		250.00	600.00	250.00	\$600.00	\$500.00
5035 Recognition Awards	370.01	58.33		58.33	\$370.01	\$116.66
5040 Program Discounts		83.33		83.33	\$0.00	\$166.66
5050 Awards for Events		166.67		166.67	\$0.00	\$333.34
Total 5000 Programs and Activities	370.01	3,974.99	2,100.00	3,974.99	\$2,470.01	\$7,949.98
5500 Convention					\$0.00	\$0.00
5510 Advances		833.33		833.33	\$0.00	\$1,666.66
5520 Registration		250.00		250.00	\$0.00	\$500.00
5530 Other Convention Expenses		833.33		833.33	\$0.00	\$1,666.66
Total 5500 Convention		1,916.66		1,916.66	\$0.00	\$3,833.32
5600 Adult Learn to Swim					\$0.00	\$0.00
5610 Swimming Saves Lives Scholarships		83.33		83.33	\$0.00	\$166.66
Total 5600 Adult Learn to Swim		83.33		83.33	\$0.00	\$166.66
5700 Coach and Club Development					\$0.00	\$0.00
5710 Coach Development					\$0.00	\$0.00
5711 SPMS Coaching Clinic		416.67		416.67	\$0.00	\$833.34
5712 USMS Coaching Level 1 and 2 Scholarships		208.33		208.33	\$0.00	\$416.66
5713 USMS Coaching Level 3 Scholarships		187.50		187.50	\$0.00	\$375.00
Total 5710 Coach Development		812.50		812.50	\$0.00	\$1,625.00
Total 5700 Coach and Club Development		812.50		812.50	\$0.00	\$1,625.00
6000 Administrative Expenses					\$0.00	\$0.00

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	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
6010 Office Expenses					\$0.00	\$0.00
6011 Bank Charges	10.00	10.00	10.00	10.00	\$20.00	\$20.00
6012 Postage		15.83		15.83	\$0.00	\$31.66
6014 Phone and Fax	149.90	13.33		13.33	\$149.90	\$26.66
6015 Software		110.00		110.00	\$0.00	\$220.00
6016 Office Supplies		16.67		16.67	\$0.00	\$33.34
6017 QuickBooks Payments Fees		4.17		4.17	\$0.00	\$8.34
6018 Rule Books		166.67		166.67	\$0.00	\$333.34
Total 6010 Office Expenses	159.90	336.67	10.00	336.67	\$169.90	\$673.34
6050 Meeting Expenses					\$0.00	\$0.00
6051 Face-to-Face Planning Workshops		33.33		33.33	\$0.00	\$66.66
6052 Annual Meeting		666.67		666.67	\$0.00	\$1,333.34
6053 SCPPOA Expenses		83.33		83.33	\$0.00	\$166.66
Total 6050 Meeting Expenses		783.33		783.33	\$0.00	\$1,566.66
6070 Professional Fees					\$0.00	\$0.00
6071 Accounting		55.00		55.00	\$0.00	\$110.00
6072 Newsletter	250.00	250.00	250.00	250.00	\$500.00	\$500.00
6073 Top 10/Recorder	500.00	500.00	500.00	500.00	\$1,000.00	\$1,000.00
Total 6070 Professional Fees	750.00	805.00	750.00	805.00	\$1,500.00	\$1,610.00
6080 Advertising and Promotional		416.67		416.67	\$0.00	\$833.34
Total 6000 Administrative Expenses	909.90	2,341.67	760.00	2,341.67	\$1,669.90	\$4,683.34
6100 Website and Social Media		60.00		60.00	\$0.00	\$120.00
6200 Paid Registrar	250.00	250.00	250.00	250.00	\$500.00	\$500.00
6300 Other Expenses					\$0.00	\$0.00
6310 Donations and Grants	-1,500.00				\$ -1,500.00	\$0.00
6350 Scholarships					\$0.00	\$0.00
6351 Individual Registrations Waived		250.00	2,396.00	250.00	\$2,396.00	\$500.00
Total 6350 Scholarships		250.00	2,396.00	250.00	\$2,396.00	\$500.00
6390 Taxes		2.08		2.08	\$0.00	\$4.16
Total 6300 Other Expenses	-1,500.00	252.08	2,396.00	252.08	\$896.00	\$504.16
Total Expenses	\$29.91	\$9,691.23	\$5,506.00	\$9,691.23	\$5,535.91	\$19,382.46
NET OPERATING INCOME	\$26,631.64	\$ -4,348.65	\$4,890.85	\$ -4,348.65	\$31,522.49	\$ -8,697.30
NET INCOME	\$26,631.64	\$ -4,348.65	\$4,890.85	\$ -4,348.65	\$31,522.49	\$ -8,697.30