



# Southern Pacific Masters Swimming

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

January - December 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
4000 Membership Fees			
4010 Online Registrations	52,843.00	64,111.00	-11,268.00
4020 Offline Registrations			
4021 Registration Fees	1,600.00		1,600.00
<b>Total 4020 Offline Registrations</b>	<b>1,600.00</b>		<b>1,600.00</b>
<b>Total 4000 Membership Fees</b>	<b>54,443.00</b>	<b>64,111.00</b>	<b>-9,668.00</b>
4100 Meet/Open Water Revenue			
4110 Pool Meet Fees			
4111 Pool (Non-Championship)	0.00		0.00
4112 Pool (Championship)	0.00		0.00
<b>Total 4110 Pool Meet Fees</b>	<b>0.00</b>		<b>0.00</b>
4115 Open Water Fees	1,185.00		1,185.00
<b>Total 4100 Meet/Open Water Revenue</b>	<b>1,185.00</b>		<b>1,185.00</b>
4200 Other Event Income	0.00		0.00
4800 Interest And Dividend Income	1,903.38		1,903.38
4900 Other Types of Income			
4910 Other Event Income	1,402.33		1,402.33
4950 Contributions and Donations	4,948.00		4,948.00
<b>Total 4900 Other Types of Income</b>	<b>6,350.33</b>		<b>6,350.33</b>
<b>Total Income</b>	<b>\$63,881.71</b>	<b>\$64,111.00</b>	<b>\$ -229.29</b>
<b>GROSS PROFIT</b>	<b>\$63,881.71</b>	<b>\$64,111.00</b>	<b>\$ -229.29</b>
<b>Expenses</b>			
5000 Programs and Activities			
5010 Pool Meet Expenses	22,000.00	31,000.00	-9,000.00
5015 Open Water Expenses	12,665.00	10,000.00	2,665.00
5020 Clinics and Seminars	9,759.02	3,000.00	6,759.02
5035 Recognition Awards	1,299.47	700.00	599.47
5040 Program Discounts	642.00	1,000.00	-358.00
5050 Awards for Events (deleted)		2,000.00	-2,000.00
<b>Total 5000 Programs and Activities</b>	<b>46,365.49</b>	<b>47,700.00</b>	<b>-1,334.51</b>
5500 Convention			
5510 Advances	7,412.50	10,000.00	-2,587.50
5520 Registration	1,750.00	3,000.00	-1,250.00
5530 Other Convention Expenses		10,000.00	-10,000.00
<b>Total 5500 Convention</b>	<b>9,162.50</b>	<b>23,000.00</b>	<b>-13,837.50</b>
5600 Adult Learn to Swim			
5610 Swimming Saves Lives Scholarships		1,000.00	-1,000.00
5620 Adults Learning to Swim Scholarships	1,415.00		1,415.00



# Southern Pacific Masters Swimming

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

January - December 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Total 5600 Adult Learn to Swim</b>	<b>1,415.00</b>	<b>1,000.00</b>	<b>415.00</b>
5700 Coach and Club Development			
5710 Coach Development			
5711 SPMS Coaching Clinic		5,000.00	-5,000.00
5712 USMS Coaching Level 1 and 2 Scholarships	500.00	2,500.00	-2,000.00
5713 USMS Coaching Level 3 Scholarships	655.00	2,250.00	-1,595.00
<b>Total 5710 Coach Development</b>	<b>1,155.00</b>	<b>9,750.00</b>	<b>-8,595.00</b>
<b>Total 5700 Coach and Club Development</b>	<b>1,155.00</b>	<b>9,750.00</b>	<b>-8,595.00</b>
6000 Administrative Expenses			
6010 Office Expenses			
6011 Bank Charges	110.00	120.00	-10.00
6012 Postage		190.00	-190.00
6014 Phone and Fax	149.90	160.00	-10.10
6015 Software	270.00	1,320.00	-1,050.00
6016 Office Supplies		200.00	-200.00
6017 QuickBooks Payments Fees	97.48	50.00	47.48
6018 Rule Books		2,000.00	-2,000.00
<b>Total 6010 Office Expenses</b>	<b>627.38</b>	<b>4,040.00</b>	<b>-3,412.62</b>
6050 Meeting Expenses			
6051 Face-to-Face Planning Workshops		400.00	-400.00
6052 Annual Meeting	1,622.01	8,000.00	-6,377.99
6053 SCPPOA Expenses	60.00	1,000.00	-940.00
<b>Total 6050 Meeting Expenses</b>	<b>1,682.01</b>	<b>9,400.00</b>	<b>-7,717.99</b>
6070 Professional Fees			
6071 Accounting		660.00	-660.00
6072 Newsletter	2,750.00	3,000.00	-250.00
6073 Top 10/Recorder	5,500.00	6,000.00	-500.00
<b>Total 6070 Professional Fees</b>	<b>8,250.00</b>	<b>9,660.00</b>	<b>-1,410.00</b>
6080 Advertising and Promotional	3,715.99	5,000.00	-1,284.01
<b>Total 6000 Administrative Expenses</b>	<b>14,275.38</b>	<b>28,100.00</b>	<b>-13,824.62</b>
6100 Website and Social Media	1,440.00	720.00	720.00
6200 Paid Membership Coordinator	2,750.00	3,000.00	-250.00
6300 Other Expenses			
6310 Donations and Grants	1,500.00		1,500.00
6350 Scholarships			
6351 Individual Registrations Waived	2,320.00	3,000.00	-680.00
<b>Total 6350 Scholarships</b>	<b>2,320.00</b>	<b>3,000.00</b>	<b>-680.00</b>
6390 Taxes		25.00	-25.00
<b>Total 6300 Other Expenses</b>	<b>3,820.00</b>	<b>3,025.00</b>	<b>795.00</b>



# Southern Pacific Masters Swimming

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

January - December 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
<b>Total Expenses</b>	<b>\$80,383.37</b>	<b>\$116,295.00</b>	<b>\$ -35,911.63</b>
NET OPERATING INCOME	\$ -16,501.66	\$ -52,184.00	\$35,682.34
NET INCOME	\$ -16,501.66	\$ -52,184.00	\$35,682.34