

Southern Pacific Masters Swimming

Budget vs. Actuals: 2024

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
4000 Membership Fees			
4010 Online Registrations			
4011 Clubs	168.00	1,750.00	-1,582.00
4012 Current Year Memberships	44,044.00	52,627.00	-8,583.00
4013 Year Plus Memberships		5,723.00	-5,723.00
Total 4010 Online Registrations	44,212.00	60,100.00	-15,888.00
Total 4000 Membership Fees	44,212.00	60,100.00	-15,888.00
4200 Other Event Income	215.00		215.00
4800 Interest And Dividend Income	2,327.98	3,000.00	-672.02
4900 Other Types of Income			
4950 Contributions and Donations	1,030.00	6,000.00	-4,970.00
4990 Other Income	573.61		573.61
Total 4900 Other Types of Income	1,603.61	6,000.00	-4,396.39
Total Income	\$48,358.59	\$69,100.00	\$ -20,741.41
GROSS PROFIT	\$48,358.59	\$69,100.00	\$ -20,741.41
Expenses			
5000 Programs and Activities			
5010 Pool Meet Expenses			
5011 Event Host Stipend	12,000.00	20,800.00	-8,800.00
5012 Sanction	500.00	1,050.00	-550.00
Total 5010 Pool Meet Expenses	12,500.00	21,850.00	-9,350.00
5015 Open Water Expenses			
5015A Sanction		200.00	-200.00
5015B Technical (Timing, Computer, Etc.)		4,000.00	-4,000.00
5016 One Event Registrations		1,300.00	-1,300.00
5017 Swimmer Surcharge		2,000.00	-2,000.00
5018 Event Host Stipend		7,500.00	-7,500.00
5019 Awards	210.95	3,075.00	-2,864.05
Total 5015 Open Water Expenses	210.95	18,075.00	-17,864.05
5020 Clinics and Seminars	600.00	10,025.00	-9,425.00
5035 Recognition Awards		650.00	-650.00
5040 Program Discounts	2,458.00	800.00	1,658.00
Total 5000 Programs and Activities	15,768.95	51,400.00	-35,631.05
5500 Convention			
5510 Advances		7,500.00	-7,500.00
5520 Registration		1,750.00	-1,750.00
Total 5500 Convention		9,250.00	-9,250.00
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

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		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
5700 Coach and Club Development			
5710 Coach Development			
5712 USMS Coaching Level 1 and 2 Scholarships		500.00	-500.00
5713 USMS Coaching Level 3 Scholarships		750.00	-750.00
Total 5710 Coach Development		1,250.00	-1,250.00
Total 5700 Coach and Club Development		1,250.00	-1,250.00
6000 Administrative Expenses			
6010 Office Expenses			
6011 Bank Charges	60.00	120.00	-60.00
6014 Phone and Fax		150.00	-150.00
6015 Software & Website		990.00	-990.00
Total 6010 Office Expenses	60.00	1,260.00	-1,200.00
6050 Meeting Expenses			
6052 Annual Meeting		4,000.00	-4,000.00
6053 SCPPOA Expenses	20.00	100.00	-80.00
Total 6050 Meeting Expenses	20.00	4,100.00	-4,080.00
6070 Professional Fees			
6071 Accounting	1,000.00		1,000.00
6072 Newsletter	1,500.00	3,000.00	-1,500.00
6073 Top 10/Recorder	3,000.00	6,000.00	-3,000.00
Total 6070 Professional Fees	5,500.00	9,000.00	-3,500.00
6080 Advertising and Promotional	376.15	3,750.00	-3,373.85
Total 6000 Administrative Expenses	5,956.15	18,110.00	-12,153.85
6200 Paid Membership Coordinator	1,500.00	3,000.00	-1,500.00
6300 Other Expenses			
6310 Donations and Grants		3,000.00	-3,000.00
6350 Scholarships			
6351 Individual Registrations Waived	2,080.00	2,400.00	-320.00
Total 6350 Scholarships	2,080.00	2,400.00	-320.00
Total 6300 Other Expenses	2,080.00	5,400.00	-3,320.00
Total Expenses	\$25,305.10	\$89,410.00	\$ -64,104.90
NET OPERATING INCOME	\$23,053.49	\$ -20,310.00	\$43,363.49
NET INCOME	\$23,053.49	\$ -20,310.00	\$43,363.49