

# Southern Pacific Masters Swimming

Budget vs. Actuals: 2024

January - December 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
4000 Membership Fees			
4010 Online Registrations			
4011 Clubs	252.00	1,750.00	-1,498.00
4012 Current Year Memberships	48,986.00	52,627.00	-3,641.00
4013 Year Plus Memberships	3,861.00	5,723.00	-1,862.00
<b>Total 4010 Online Registrations</b>	<b>53,099.00</b>	<b>60,100.00</b>	<b>-7,001.00</b>
<b>Total 4000 Membership Fees</b>	<b>53,099.00</b>	<b>60,100.00</b>	<b>-7,001.00</b>
4200 Other Event Income	215.00		215.00
4800 Interest And Dividend Income	2,723.04	3,000.00	-276.96
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
<b>Total 4900 Other Types of Income</b>	<b>1,603.61</b>	<b>6,000.00</b>	<b>-4,396.39</b>
<b>Total Income</b>	<b>\$57,640.65</b>	<b>\$69,100.00</b>	<b>\$ -11,459.35</b>
<b>GROSS PROFIT</b>	<b>\$57,640.65</b>	<b>\$69,100.00</b>	<b>\$ -11,459.35</b>
<b>Expenses</b>			
5000 Programs and Activities			
5010 Pool Meet Expenses			
5011 Event Host Stipend	21,000.00	20,800.00	200.00
5012 Sanction & Recognition	950.00	1,050.00	-100.00
<b>Total 5010 Pool Meet Expenses</b>	<b>21,950.00</b>	<b>21,850.00</b>	<b>100.00</b>
5015 Open Water Expenses			
5015A Sanction	200.00	200.00	0.00
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
<b>Total 5015 Open Water Expenses</b>	<b>410.95</b>	<b>18,075.00</b>	<b>-17,664.05</b>
5020 Clinics and Seminars	10,275.00	10,025.00	250.00
5035 Recognition Awards		650.00	-650.00
5040 Program Discounts	2,458.00	800.00	1,658.00
<b>Total 5000 Programs and Activities</b>	<b>35,093.95</b>	<b>51,400.00</b>	<b>-16,306.05</b>
5500 Convention			
5510 Advances		7,500.00	-7,500.00
5520 Registration		1,750.00	-1,750.00
<b>Total 5500 Convention</b>		<b>9,250.00</b>	<b>-9,250.00</b>
5600 Adult Learn to Swim			
5620 Adults Learning to Swim Scholarships	1,000.00	1,000.00	0.00
<b>Total 5600 Adult Learn to Swim</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

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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
<b>Total 5710 Coach Development</b>		<b>1,250.00</b>	<b>-1,250.00</b>
<b>Total 5700 Coach and Club Development</b>		<b>1,250.00</b>	<b>-1,250.00</b>
6000 Administrative Expenses			
6010 Office Expenses			
6011 Bank Charges	100.00	120.00	-20.00
6012 Postage	8.00		8.00
6014 Phone and Fax		150.00	-150.00
6015 Software & Website		990.00	-990.00
<b>Total 6010 Office Expenses</b>	<b>108.00</b>	<b>1,260.00</b>	<b>-1,152.00</b>
6050 Meeting Expenses			
6052 Annual Meeting		4,000.00	-4,000.00
6053 SCPPOA Expenses	80.00	100.00	-20.00
<b>Total 6050 Meeting Expenses</b>	<b>80.00</b>	<b>4,100.00</b>	<b>-4,020.00</b>
6070 Professional Fees			
6071 Accounting	1,000.00		1,000.00
6072 Newsletter	2,250.00	3,000.00	-750.00
6073 Top 10/Recorder	4,500.00	6,000.00	-1,500.00
<b>Total 6070 Professional Fees</b>	<b>7,750.00</b>	<b>9,000.00</b>	<b>-1,250.00</b>
6080 Advertising and Promotional	2,108.52	3,750.00	-1,641.48
<b>Total 6000 Administrative Expenses</b>	<b>10,046.52</b>	<b>18,110.00</b>	<b>-8,063.48</b>
6200 Paid Membership Coordinator	2,250.00	3,000.00	-750.00
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
<b>Total 6350 Scholarships</b>	<b>2,080.00</b>	<b>2,400.00</b>	<b>-320.00</b>
6390 Taxes	126.67		126.67
<b>Total 6300 Other Expenses</b>	<b>2,206.67</b>	<b>5,400.00</b>	<b>-3,193.33</b>
<b>Total Expenses</b>	<b>\$50,597.14</b>	<b>\$89,410.00</b>	<b>\$ -38,812.86</b>
NET OPERATING INCOME	<b>\$7,043.51</b>	<b>\$ -20,310.00</b>	<b>\$27,353.51</b>
NET INCOME	<b>\$7,043.51</b>	<b>\$ -20,310.00</b>	<b>\$27,353.51</b>