

DRAFT 2014-15 Statement of Activities Budget Performance

March 2015

	<u>Mar 15</u>	<u>Budget</u>	<u>YTD</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
11000 · Membership	40,785.00	42,280.00	1,307,956.00	1,511,483.00
11500 · Meet Fees LSC	49,130.55	51,025.00	345,112.85	584,205.00
12500 · Age Group Program - Co-Pay	13,225.00	19,760.00	20,185.00	138,360.00
13000 · Camp Program - Co-Pay	7,200.00	7,200.00	13,845.10	14,250.00
14000 · Marketing Income	50.00	50.00	250.00	450.00
16000 · Other Income	(644.00)	100.00	4,941.60	3,000.00
17000 · Interest Income	24.27	25.00	133.95	300.00
18000 · Point Redemption from CC	0.00	250.00	2,000.00	3,000.00
Total Income	<u>109,770.82</u>	<u>120,690.00</u>	<u>1,694,424.50</u>	<u>2,255,048.00</u>
Gross Profit	109,770.82	120,690.00	1,694,424.50	2,255,048.00
Expense				
51000 · USA Swim Fees	29,369.00	35,145.00	925,828.00	1,186,903.00
52000 · National/Senior Program	0.00	4,100.00	71,533.70	239,300.00
54000 · Age Group Programs	40,751.68	46,776.00	56,009.22	288,440.00
54500 · Camp Program	11,484.40	20,000.00	28,796.75	47,750.00
54600 · Disability	0.00	0.00	0.00	2,000.00
55000 · Diversity	0.00	104.17	9,647.31	52,000.00
55500 · Events	2,424.03	0.00	16,540.11	14,000.00
56000 · Chairman	3,000.00	3,250.00	3,053.64	11,000.00
57000 · Treasurer	2,272.50	2,327.00	43,181.55	51,976.00
58000 · Officials	3,215.82	2,800.00	25,076.24	45,975.00
59000 · Volunteers	2,054.03	1,700.00	23,920.56	63,440.00
62000 · Marketing	19.95	85.00	765.90	1,040.00
63000 · Office Expenses	4,749.36	1,755.00	19,580.94	31,600.00
70000 · Staff Expenses	12,877.25	11,953.00	79,428.91	150,000.00
70200 · Contractors	600.00	600.00	4,200.00	7,200.00
Total Expense	<u>112,818.02</u>	<u>130,595.17</u>	<u>1,307,562.83</u>	<u>2,192,624.00</u>
Net Ordinary Income	(3,047.20)	(9,905.17)	386,861.67	62,424.00
Other Income/Expense				
Other Income				
85000 · Investment Income	(26,229.94)		33,156.08	
86000 · Wells Fargo Investment Fee	(36.00)	0.00	(11,743.39)	(22,400.00)
87000 · Foreign Tax Withholding WF Inv	0.00		(624.16)	(300.00)
Total Other Income	<u>(26,265.94)</u>	<u>0.00</u>	<u>20,788.53</u>	<u>(22,700.00)</u>
Other Expense				
89100 · Website Upgrade	0.00		5,781.38	0.00
89200 · Special Projects	0.00	2,500.00	0.00	25,000.00
Total Other Expense	<u>0.00</u>	<u>2,500.00</u>	<u>5,781.38</u>	<u>25,000.00</u>
Net Other Income	<u>(26,265.94)</u>	<u>(2,500.00)</u>	<u>15,007.15</u>	<u>(47,700.00)</u>
Net Income	<u>(29,313.14)</u>	<u>(12,405.17)</u>	<u>401,868.82</u>	<u>14,724.00</u>