

DRAFT 2014-15 Statement of Activities Budget Performance

January 2015

	<u>Jan 15</u>	<u>Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense			
Income			
11000 · Membership	195,175.00	229,765.00	1,511,483.00
11500 · Meet Fees LSC	10,336.10	38,650.00	584,205.00
12500 · Age Group Program - Co-Pay	7,180.00	7,040.00	138,360.00
13000 · Camp Program - Co-Pay	0.00	0.00	14,250.00
14000 · Marketing Income	50.00	50.00	450.00
16000 · Other Income	214.60	125.00	3,000.00
17000 · Interest Income	29.09	25.00	300.00
18000 · Point Redemption from CC	0.00	250.00	3,000.00
Total Income	<u>212,984.79</u>	<u>275,905.00</u>	<u>2,255,048.00</u>
Gross Profit	212,984.79	275,905.00	2,255,048.00
Expense			
51000 · USA Swim Fees	151,721.00	195,430.00	1,186,903.00
52000 · National/Senior Program	1,500.00	7,600.00	239,300.00
54000 · Age Group Programs	12,630.24	14,900.00	288,440.00
54500 · Camp Program	0.00	0.00	47,750.00
54600 · Disability	0.00	0.00	2,000.00
55000 · Diversity	0.00	104.17	52,000.00
55500 · Events	0.00	0.00	14,000.00
56000 · Chairman	0.00	790.00	11,000.00
57000 · Treasurer	3,719.18	4,277.00	51,976.00
58000 · Officials	520.99	0.00	45,975.00
59000 · Volunteers	1,009.96	2,420.00	63,440.00
62000 · Marketing	169.95	85.00	1,040.00
63000 · Office Expenses	1,448.48	1,980.00	31,600.00
70000 · Staff Expenses	10,476.32	11,953.00	150,000.00
70200 · Contractors	600.00	600.00	7,200.00
Total Expense	<u>183,796.12</u>	<u>240,139.17</u>	<u>2,192,624.00</u>
Net Ordinary Income	29,188.67	35,765.83	62,424.00
Other Income/Expense			
Other Income			
85000 · Investment Income	-17,866.66		
86000 · Wells Fargo Investment Fee	-5,838.28	-5,600.00	-22,400.00
87000 · Foreign Tax Withholding WF Inv	-116.28		-300.00
Total Other Income	<u>-23,821.22</u>	<u>-5,600.00</u>	<u>-22,700.00</u>
Other Expense			
89100 · Website Upgrade	0.00		0.00
89200 · Special Projects	0.00	2,500.00	25,000.00
Total Other Expense	<u>0.00</u>	<u>2,500.00</u>	<u>25,000.00</u>
Net Other Income	<u>-23,821.22</u>	<u>-8,100.00</u>	<u>-47,700.00</u>
Net Income	<u>5,367.45</u>	<u>27,665.83</u>	<u>14,724.00</u>