

**Pacific Swimming**  
**DRAFT Statement of Activities Budget Performance**  
**July 2021**

	Jul 21	Budget	Sep '20 - Jul 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Membership-USA Swim Fees	9,274.00	1,995.00	133,965.61	107,053.00	108,057.00
11500 - Meet Fees LSC	33,303.16	8,450.00	153,472.01	44,343.00	47,568.00
14000 - Marketing Income	100.00	50.00	300.00	250.00	250.00
14500 - Special Events	0.00	0.00	13,077.82	0.00	0.00
15000 - Merchandise Sales	16.50	0.00	713.00	0.00	0.00
16000 - Other Income	0.00	10.00	56,345.00	2,090.00	2,100.00
17000 - Interest Income	2.23	2.00	23.59	23.00	25.00
18000 - Point Redemption from CC	0.00	25.00	460.00	450.00	475.00
<b>Total Income</b>	<b>42,695.89</b>	<b>10,532.00</b>	<b>358,357.03</b>	<b>154,209.00</b>	<b>158,475.00</b>
<b>Cost of Goods Sold</b>					
40000 - Merchandise Cost of Goods Sold	16.29	0.00	729.04	0.00	0.00
<b>Total COGS</b>	<b>16.29</b>	<b>0.00</b>	<b>729.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>42,679.60</b>	<b>10,532.00</b>	<b>357,627.99</b>	<b>154,209.00</b>	<b>158,475.00</b>
<b>Expense</b>					
52000 - National/Senior Program	70,700.00	18,400.00	101,275.00	45,850.00	55,750.00
54000 - Age Group Programs	0.00	0.00	0.00	0.00	15,000.00
55000 - Diversity	153.00	250.00	16,893.00	13,386.00	13,441.00
55500 - Events	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
56000 - Chairman	31.00	100.00	40.51	500.00	500.00
57000 - Treasurer	3,272.61	1,685.00	31,052.18	29,824.00	31,509.00
58000 - Officials	0.00	0.00	62.03	0.00	0.00
59000 - Volunteers	18.00	68.00	1,643.74	1,830.00	1,830.00
62000 - Marketing	19.00	150.00	1,245.86	907.00	907.00
63000 - Office Expenses	597.89	624.00	11,497.97	11,543.00	12,146.00
70000 - Staff Expenses	19,373.02	19,980.00	211,847.75	215,386.00	235,069.00
<b>Total Expense</b>	<b>99,164.52</b>	<b>46,257.00</b>	<b>385,558.04</b>	<b>329,226.00</b>	<b>376,152.00</b>
<b>Net Ordinary Income</b>	<b>(56,484.92)</b>	<b>(35,725.00)</b>	<b>(27,930.05)</b>	<b>(175,017.00)</b>	<b>(217,677.00)</b>
<b>Other Income</b>					
85000 - Investment Income	32,399.63	0.00	426,720.17	0.00	0.00
86000 - Wells Fargo Investment Fee	(8,887.95)	(8,479.00)	(33,798.25)	(33,384.00)	(33,384.00)
87000 - Foreign Tax Withholding WF Inv	0.00	0.00	0.00	(840.00)	(1,120.00)
<b>Total Other Income</b>	<b>23,511.68</b>	<b>(8,479.00)</b>	<b>392,921.92</b>	<b>(34,224.00)</b>	<b>(34,504.00)</b>
<b>Other Expense</b>					
89500 - Interest and Finance Charges	1,286.36	1,329.00	14,366.50	14,324.00	15,653.00
89000 - Trials Events	0.00	0.00	14,012.50	92,000.00	92,000.00
<b>Total Other Expense</b>	<b>1,286.36</b>	<b>1,329.00</b>	<b>28,379.00</b>	<b>106,324.00</b>	<b>107,653.00</b>