

Pacific Swimming
DRAFT Statement of Activities Budget Performance
October 2021

	Oct 21	Budget	Sep - Oct 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Membership-USA Swim Fees	28,230.00	23,060.00	73,177.05	58,023.00	292,490.00
11500 · Meet Fees LSC	54,191.85	61,300.00	66,248.90	76,750.00	436,000.00
12500 · Age Group Program - Co-Pay	0.00	0.00	0.00	0.00	60,888.00
13000 · Camp Program - Co-Pay	0.00	0.00	1,064.00	0.00	8,835.00
14000 · Marketing Income	50.00	50.00	200.00	100.00	500.00
15000 · Merchandise Sales	1,044.65	782.00	1,463.65	927.00	5,319.00
16000 · Other Income	16.12	50.00	43,988.12	70.00	950.00
17000 · Interest Income	2.07	2.00	4.21	4.00	25.00
18000 · Point Redemption from CC	50.00	50.00	75.00	75.00	1,000.00
Total Income	83,584.69	85,294.00	186,220.93	135,949.00	806,007.00
Cost of Goods Sold					
40000 · Merchandise Cost of Goods Sold	1,074.93	808.00	1,498.86	948.00	5,481.00
Total COGS	1,074.93	808.00	1,498.86	948.00	5,481.00
Gross Profit	82,509.76	84,486.00	184,722.07	135,001.00	800,526.00
Expense					
52000 · National/Senior Program	0.00	500.00	0.00	500.00	133,100.00
54000 · Age Group Programs	0.00	0.00	0.00	0.00	143,350.00
54500 · Camp Program	37.68	0.00	1,283.15	0.00	29,000.00
55000 · Diversity	750.50	975.00	944.00	1,260.00	26,464.00
55500 · Events	849.01	2,000.00	849.01	2,000.00	24,600.00
56000 · Chairman	0.00	50.00	0.00	50.00	500.00
57000 · Treasurer	2,549.04	2,350.00	3,693.58	4,700.00	36,265.00
58000 · Officials	421.70	1,550.00	421.70	1,550.00	7,050.00
59000 · Volunteers	1,104.83	4,100.00	1,104.83	11,100.00	21,300.00
62000 · Marketing	300.00	319.00	431.95	580.00	1,670.00
63000 · Office Expenses	1,562.57	762.25	2,610.83	3,049.50	12,973.00
70000 · Staff Expenses	20,075.12	19,469.00	38,936.88	39,299.00	235,069.00
Total Expense	27,650.45	32,075.25	50,275.93	64,088.50	671,341.00
Net Ordinary Income	54,859.31	52,410.75	134,446.14	70,912.50	129,185.00
Other Income/Expense					
Other Income					
85000 · Investment Income	168,261.99	0.00	30,460.12	0.00	0.00
86000 · Wells Fargo Investment Fee	(8,779.31)	0.00	(8,779.31)	0.00	0.00
Total Other Income	159,482.68	0.00	21,680.81	0.00	0.00
Other Expense					
89500 · Interest and Finance Charges	1,241.53	0.00	2,654.65	0.00	0.00
Total Other Expense	1,241.53	0.00	2,654.65	0.00	0.00
Net Other Income	158,241.15	0.00	19,026.16	0.00	0.00
Net Income	213,100.46	52,410.75	153,472.30	70,912.50	129,185.00