

February 2015

	<u>Feb 15</u>	<u>Budget</u>	<u>Sep '14 - Feb 15</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
11000 · Membership	80,762.00	54,945.00	1,267,171.00	1,511,483.00
11500 · Meet Fees LSC	43,251.15	59,135.00	295,982.30	584,205.00
12500 · Age Group Program - Co-Pay	0.00	0.00	7,180.00	138,360.00
13000 · Camp Program - Co-Pay	3,120.00	2,850.00	6,645.10	14,250.00
14000 · Marketing Income	100.00	50.00	200.00	450.00
16000 · Other Income	998.00	75.00	5,585.60	3,000.00
17000 · Interest Income	14.75	25.00	109.68	300.00
18000 · Point Redemption from CC	1,000.00	250.00	2,000.00	3,000.00
Total Income	<u>129,245.90</u>	<u>117,330.00</u>	<u>1,584,873.68</u>	<u>2,255,048.00</u>
Gross Profit	129,245.90	117,330.00	1,584,873.68	2,255,048.00
Expense				
51000 · USA Swim Fees	51,469.00	62,355.00	896,459.00	1,186,903.00
52000 · National/Senior Program	-600.00	35,100.00	71,533.70	239,300.00
54000 · Age Group Programs	2,627.30	0.00	15,257.54	288,440.00
54500 · Camp Program	7,235.01	8,500.00	17,312.35	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	104.06	0.00	14,116.08	14,000.00
56000 · Chairman	0.00	450.00	53.64	11,000.00
57000 · Treasurer	4,997.50	2,327.00	40,909.05	51,976.00
58000 · Officials	0.00	500.00	21,860.42	45,975.00
59000 · Volunteers	326.98	800.00	21,866.53	63,440.00
62000 · Marketing	19.95	90.00	745.95	1,040.00
63000 · Office Expenses	1,918.20	1,935.00	14,831.58	31,600.00
70000 · Staff Expenses	10,460.49	11,953.00	66,551.66	150,000.00
70200 · Contractors	600.00	600.00	3,600.00	7,200.00
Total Expense	<u>79,158.49</u>	<u>124,714.17</u>	<u>1,194,744.81</u>	<u>2,192,624.00</u>
Net Ordinary Income	50,087.41	-7,384.17	390,128.87	62,424.00
Other Income/Expense				
Other Income				
85000 · Investment Income	101,563.00		59,386.02	
86000 · Wells Fargo Investment Fee	-134.55	0.00	-11,707.39	-22,400.00
87000 · Foreign Tax Withholding WF Inv	-111.86		-624.16	-300.00
Total Other Income	<u>101,316.59</u>	<u>0.00</u>	<u>47,054.47</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>101,316.59</u>	<u>-2,500.00</u>	<u>41,273.09</u>	<u>-47,700.00</u>
Net Income	<u>151,404.00</u>	<u>-9,884.17</u>	<u>431,401.96</u>	<u>14,724.00</u>