

DRAFT 2015-16 Statement of Activities Budget Performance

October 2015

	<u>Oct 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Membership-USA Swim Fees	44,231.00	41,544.00	2,687.00	443,188.00
11500 · Meet Fees LSC	33,063.50	65,700.00	(32,636.50)	608,600.00
12500 · Age Group Program - Co-Pay	0.00	0.00	0.00	109,990.00
13000 · Camp Program - Co-Pay	0.00	0.00	0.00	14,250.00
14000 · Marketing Income	100.00	50.00	50.00	500.00
16000 · Other Income	3,435.00	3,325.00	110.00	4,850.00
17000 · Interest Income	27.19	20.00	7.19	250.00
18000 · Point Redemption from CC	0.00	250.00	(250.00)	3,000.00
Total Income	<u>80,856.69</u>	<u>110,889.00</u>	<u>(30,032.31)</u>	<u>1,184,628.00</u>
Gross Profit	80,856.69	110,889.00	(30,032.31)	1,184,628.00
Expense				
52000 · National/Senior Program	12,500.00	13,000.00	(500.00)	186,550.00
54000 · Age Group Programs	(150.00)	0.00	(150.00)	247,716.00
54500 · Camp Program	0.00	0.00	0.00	48,500.00
54600 · Disability	0.00	300.00	(300.00)	2,000.00
55000 · Diversity	516.85	1,600.00	(1,083.15)	46,500.00
55500 · Events	14,402.99	16,000.00	(1,597.01)	16,000.00
56000 · Chairman	342.90	386.67	(43.77)	8,450.00
57000 · Treasurer	2,153.56	2,681.50	(527.94)	32,650.00
58000 · Officials	23,321.39	26,000.00	(2,678.61)	58,250.00
59000 · Volunteers	21,307.16	30,450.00	(9,142.84)	51,700.00
62000 · Marketing	406.20	20.00	386.20	840.00
63000 · Office Expenses	1,303.81	2,097.00	(793.19)	28,639.00
70000 · Staff Expenses	18,715.43	17,881.00	834.43	214,572.00
70200 · Contractors	600.00	600.00	0.00	7,200.00
Total Expense	<u>95,420.29</u>	<u>111,016.17</u>	<u>(15,595.88)</u>	<u>949,567.00</u>
Net Ordinary Income	(14,563.60)	(127.17)	(14,436.43)	235,061.00
Other Income/Expense				
Other Income				
85000 · Investment Income	129,218.39			
86000 · Wells Fargo Investment Fee	(5,972.65)	(6,250.00)	277.35	(25,000.00)
87000 · Foreign Tax Withholding WF Inv	(113.25)	(120.00)	6.75	(1,440.00)
Total Other Income	<u>123,132.49</u>	<u>(6,370.00)</u>	<u>129,502.49</u>	<u>(26,440.00)</u>
Other Expense				
88000 · Equipment Grant	9,086.83	20,000.00	(10,913.17)	40,000.00
89000 · Trials Events	0.00	0.00	0.00	60,000.00
89200 · Special Projects	0.00	0.00	0.00	25,000.00
Total Other Expense	<u>9,086.83</u>	<u>20,000.00</u>	<u>(10,913.17)</u>	<u>125,000.00</u>
Net Other Income	<u>114,045.66</u>	<u>(26,370.00)</u>	<u>140,415.66</u>	<u>(151,440.00)</u>
Net Income	<u><u>99,482.06</u></u>	<u><u>(26,497.17)</u></u>	<u><u>125,979.23</u></u>	<u><u>83,621.00</u></u>