

Pacific Swimming
DRAFT Statement of Activities Budget Performance
April 2020

	<u>Apr 20</u>	<u>Budget</u>	<u>Sep '19 - Apr 20</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Membership-USA Swim Fees	291.00	5,008.00	196,001.00	230,437.00
11500 · Meet Fees LSC	0.00	38,775.00	273,978.49	477,945.00
11700 · Pacific Hosted Meets	0.00	60,000.00	0.00	150,000.00
12500 · Age Group Program - Co-Pay	0.00	0.00	30,410.00	85,820.00
13000 · Camp Program - Co-Pay	0.00	1,280.00	9,005.00	13,240.00
14000 · Marketing Income	0.00	100.00	550.00	1,050.00
15000 · Merchandise Sales	0.00	650.00	6,855.30	8,000.00
16000 · Other Income	0.00	145.00	3,620.29	5,460.00
17000 · Interest Income	1.92	15.00	50.68	180.00
18000 · Point Redemption from CC	700.00	1,000.00	3,300.00	4,200.00
Total Income	<u>992.92</u>	<u>106,973.00</u>	<u>523,770.76</u>	<u>976,332.00</u>
Total COGS	<u>0.00</u>	<u>762.50</u>	<u>7,971.77</u>	<u>9,150.00</u>
Gross Profit	<u>992.92</u>	<u>106,210.50</u>	<u>515,798.99</u>	<u>967,182.00</u>
Expense				
52000 · National/Senior Program	0.00	9,200.00	96,238.95	307,650.00
54000 · Age Group Programs	0.00	0.00	62,508.00	193,825.00
54500 · Camp Program	0.00	1,200.00	25,134.89	38,300.00
54600 · Disability	0.00	50.00	0.00	600.00
55000 · Diversity	604.00	15,870.00	31,344.25	48,502.00
55500 · Events	2,685.87	90,500.00	36,702.75	213,000.00
56000 · Chairman	0.00	610.00	3,050.00	6,240.00
57000 · Treasurer	82.52	1,385.00	32,800.53	32,315.00
58000 · Officials	2,713.00	6,300.00	39,047.54	62,500.00
59000 · Volunteers	0.00	4,825.00	35,228.12	54,975.00
62000 · Marketing	169.95	270.00	893.54	2,240.00
63000 · Office Expenses	2,485.36	2,969.00	25,606.19	34,307.00
70000 · Staff Expenses	22,285.09	25,046.84	188,346.92	300,562.00
75000 · Miscellaneous	0.00	0.00	174.45	0.00
Total Expense	<u>31,025.79</u>	<u>158,225.84</u>	<u>577,076.13</u>	<u>1,295,016.00</u>
Net Ordinary Income	<u>(30,032.87)</u>	<u>(52,015.34)</u>	<u>(61,277.14)</u>	<u>(327,834.00)</u>
Other Income/Expense				
Other Income				
85000 · Investment Income	223,651.55	0.00	16,744.42	0.00
86000 · Wells Fargo Investment Fee	(7,310.37)	(7,750.00)	(23,931.56)	(31,100.00)
87000 · Foreign Tax Withholding WF Inv	0.00	(45.00)	(477.01)	(540.00)
Total Other Income	<u>216,341.18</u>	<u>(7,795.00)</u>	<u>(7,664.15)</u>	<u>(31,640.00)</u>
Other Expense				
88100 · Disaster Grants	3,000.00		3,000.00	
89000 · Trials Events	0.00	0.00	0.00	92,000.00
Total Other Expense	<u>3,000.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>92,000.00</u>