

Pacific Swimming
DRAFT Statement of Activities Budget Performance
April 2022

	Apr 22	Budget	Sep '21 - Apr 22	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Membership-USA Swim Fees	6,083.00	13,227.00	292,294.05	257,952.00	292,490.00
11500 · Meet Fees LSC	35,714.00	40,755.00	312,957.84	296,935.00	436,000.00
12500 · Age Group Program - Co-Pay	0.00	0.00	4,435.23	23,880.00	60,888.00
13000 · Camp Program - Co-Pay	0.00	0.00	1,064.00	8,835.00	8,835.00
14000 · Marketing Income	100.00	0.00	1,100.00	350.00	500.00
15000 · Merchandise Sales	215.98	483.00	4,522.85	3,825.00	5,319.00
16000 · Other Income	(100.00)	20.00	50,183.12	840.00	950.00
17000 · Interest Income	2.42	2.00	17.58	16.00	25.00
18000 · Point Redemption from CC	125.00	150.00	950.00	575.00	1,000.00
Total Income	42,140.40	54,637.00	667,524.67	593,208.00	806,007.00
40000 · Merchandise Cost of Goods Sold	96.51	498.00	4,583.95	3,937.00	5,481.00
Total COGS	96.51	498.00	4,583.95	3,937.00	5,481.00
Gross Profit	42,043.89	54,139.00	662,940.72	589,271.00	800,526.00
Expense					
52000 · National/Senior Program	2,400.00	16,100.00	58,650.00	71,500.00	133,100.00
54000 · Age Group Programs	(52.50)	0.00	25,867.71	67,845.00	143,350.00
54500 · Camp Program	0.00	0.00	4,965.14	29,000.00	29,000.00
55000 · Diversity	(102.40)	1,350.00	3,816.10	16,889.00	26,464.00
55500 · Events	4,422.67	5,000.00	12,806.31	15,400.00	24,600.00
56000 · Chairman	0.00	50.00	0.00	350.00	500.00
57000 · Treasurer	975.80	1,650.00	27,322.58	29,365.00	36,265.00
58000 · Officials	5,401.29	500.00	8,889.02	4,300.00	7,050.00
59000 · Volunteers	6,039.88	100.00	7,653.28	13,800.00	21,300.00
62000 · Marketing	19.00	319.00	1,164.95	1,294.00	1,670.00
63000 · Office Expenses	652.98	869.25	9,429.87	9,921.00	12,973.00
70000 · Staff Expenses	19,883.84	19,470.00	157,507.07	156,836.00	235,069.00
Total Expense	39,640.56	45,408.25	318,072.03	416,500.00	671,341.00
Net Ordinary Income	2,403.33	8,730.75	344,868.69	172,771.00	129,185.00
Other Income/Expense					
Other Income					
85000 · Investment Income	(222,485.65)		(288,757.97)	0.00	0.00
86000 · Wells Fargo Investment Fee	(8,808.73)		(26,951.10)	0.00	0.00
Total Other Income	(231,294.38)		(315,709.07)	0.00	0.00
Other Expense					
89500 · Interest and Finance Charges	1,195.71		10,279.79	0.00	0.00
Total Other Expense	1,195.71		10,279.79	0.00	0.00