

Pacific Swimming
DRAFT 2018-19 Statement of Activities Budget Performance
May 2019

	<u>May 19</u>	<u>Budget</u>	<u>Sep '18 - May 19</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Membership-USA Swim Fees	8,940.00	6,560.00	252,829.38	306,378.00
11500 · Meet Fees LSC	42,762.25	35,855.00	343,001.06	489,115.00
11700 · Pacific Hosted Meets	0.00	0.00	72,760.00	179,000.00
12500 · Age Group Program - Co-Pay	0.00	0.00	28,500.00	78,020.00
13000 · Camp Program - Co-Pay	0.00	0.00	8,815.00	15,030.00
14000 · Marketing Income	0.00	50.00	900.00	1,050.00
15000 · Merchandise Sales	103.45	0.00	5,623.93	0.00
16000 · Other Income	110.00	(195.00)	17,703.95	4,233.00
17000 · Interest Income	8.88	15.00	127.40	180.00
18000 · Point Redemption from CC	0.00	300.00	3,560.00	3,600.00
Total Income	51,924.58	42,585.00	733,820.72	1,076,606.00
40000 · Merchandise Cost of Goods Sold	143.81	0.00	7,177.08	0.00
Total COGS	143.81	0.00	7,177.08	0.00
Gross Profit	51,780.77	42,585.00	726,643.64	1,076,606.00
Expense				
52000 · National/Senior Program	2,000.00	300.00	121,263.00	180,875.00
54000 · Age Group Programs	0.00	0.00	60,279.61	163,135.00
54500 · Camp Program	0.00	0.00	27,325.11	41,500.00
54600 · Disability	0.00	100.00	0.00	600.00
55000 · Diversity	655.20	6,850.00	19,963.14	38,400.00
55500 · Events	0.00	0.00	104,756.38	190,540.00
56000 · Chairman	0.00	350.00	11,251.59	6,240.00
57000 · Treasurer	1,369.14	940.00	28,585.18	33,250.00
58000 · Officials	300.00	300.00	53,314.67	64,000.00
59000 · Volunteers	3,239.84	5,306.00	35,773.55	53,476.00
61000 · Zone Meets	0.00		160.86	0.00
62000 · Marketing	19.95	90.00	1,215.03	1,580.00
63000 · Office Expenses	2,450.78	2,895.00	24,500.64	35,380.00
70000 · Staff Expenses	23,042.96	23,276.33	203,915.28	274,075.00
70200 · Contractors	0.00	600.00	9,300.00	7,200.00
75000 · Miscellaneous	0.00		590.00	0.00
Total Expense	33,077.87	41,007.33	702,194.04	1,090,251.00
Net Ordinary Income	18,702.90	1,577.67	24,449.60	(13,645.00)
Other Income				
85000 · Investment Income	(109,068.76)		10,449.44	0.00
86000 · Wells Fargo Investment Fee	0.00	0.00	(22,951.71)	(31,000.00)
87000 · Foreign Tax Withholding WF Inv	(450.14)	(110.00)	(719.02)	(1,320.00)
Total Other Income	(109,518.90)	(110.00)	(13,221.29)	(32,320.00)
Other Expense				
88000 · Pacific Swimming Grants	10,929.02	0.00	19,104.82	50,000.00
89200 · Special Projects	0.00	0.00	25,881.02	25,000.00
Total Other Expense	10,929.02	0.00	44,985.84	75,000.00