

Pacific Swimming
DRAFT Statement of Activities Budget Performance
March 2021

	Mar 21	Budget	Sep '20 - Mar 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Membership-USA Swim Fees	4,275.00	2,138.00	98,728.00	97,933.00	108,057.00
11500 - Meet Fees LSC	18,535.40	4,475.00	39,969.40	20,568.00	47,568.00
14000 - Marketing Income	0.00	50.00	150.00	150.00	250.00
14500 - Special Events	3,113.30	0.00	13,077.82	0.00	0.00
15000 - Merchandise Sales	108.50	0.00	239.00	0.00	0.00
16000 - Other Income	20.00	0.00	2,085.00	2,080.00	2,100.00
17000 - Interest Income	2.14	2.00	14.99	15.00	25.00
18000 - Point Redemption from CC	50.00	25.00	375.00	350.00	475.00
Total Income	26,104.34	6,690.00	154,639.21	121,096.00	158,475.00
Total COGS	110.28	0.00	243.60	0.00	0.00
Gross Profit	25,994.06	6,690.00	154,395.61	121,096.00	158,475.00
Expense					
52000 - National/Senior Program	6,800.00	10,200.00	14,300.00	17,700.00	55,750.00
54000 - Age Group Programs	0.00	0.00	0.00	0.00	15,000.00
55000 - Diversity	0.00	0.00	16,000.00	6,536.00	13,441.00
55500 - Events	0.00	0.00	0.00	0.00	10,000.00
56000 - Chairman	0.00	100.00	0.00	100.00	500.00
57000 - Treasurer	420.04	1,685.00	21,034.10	22,989.00	31,509.00
58000 - Officials	0.00	0.00	62.03	0.00	0.00
59000 - Volunteers	0.00	18.00	1,643.74	1,662.00	1,830.00
62000 - Marketing	0.00	0.00	606.91	607.00	907.00
63000 - Office Expenses	698.82	624.00	9,087.20	9,050.00	12,146.00
70000 - Staff Expenses	19,998.83	20,348.00	134,541.48	135,645.00	235,069.00
Total Expense	27,917.69	32,975.00	197,275.46	194,289.00	376,152.00
Net Ordinary Income	(1,923.63)	(26,285.00)	(42,879.85)	(73,193.00)	(217,677.00)
85000 - Investment Income	76,100.70	0.00	203,757.05	0.00	0.00
86000 - Wells Fargo Investment Fee	0.00	0.00	(16,425.69)	(16,426.00)	(33,384.00)
87000 - Foreign Tax Withholding WF Inv	0.00	0.00	0.00	(560.00)	(1,120.00)
Total Other Income	76,100.70	0.00	187,331.36	(16,986.00)	(34,504.00)
Other Expense					
89500 - Interest and Finance Charges	1,415.09	1,329.00	9,177.80	9,093.00	15,653.00
89000 - Trials Events	0.00	0.00	0.00	0.00	92,000.00
Total Other Expense	1,415.09	1,329.00	9,177.80	9,093.00	107,653.00