



## 2015-2016 Budget vs. Actual (DRAFT)

	Sep '15 - Aug 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Membership-USA Swim Fees	403,962	443,188	(39,226)
11500 · Meet Fees LSC	531,121	608,600	(77,479)
12500 · Age Group Program - Co-Pay	97,635	109,790	(12,155)
13000 · Camp Program - Co-Pay	4,285	7,050	(2,765)
14000 · Marketing Income	600	500	100
16000 · Other Income	6,105	4,850	1,255
17000 · Interest Income	242	250	(8)
18000 · Point Redemption from CC	2,000	3,000	(1,000)
<b>Total Income</b>	<b>1,045,951</b>	<b>1,177,228</b>	<b>(131,277)</b>
<b>Gross Profit</b>	<b>1,045,951</b>	<b>1,177,228</b>	<b>(131,277)</b>
<b>Expense</b>			
52000 · National/Senior Program	157,845	186,550	(28,705)
54000 · Age Group Programs	206,345	247,716	(41,371)
54500 · Camp Program	9,627	28,500	(18,873)
54600 · Disability	-	2,000	(2,000)
55000 · Diversity	28,875	46,500	(17,625)
55500 · Events	24,049	16,000	8,049
56000 · Chairman	4,325	8,450	(4,125)
57000 · Treasurer	30,643	32,650	(2,007)
58000 · Officials	50,675	58,250	(7,575)
59000 · Volunteers	32,879	45,850	(12,971)
62000 · Marketing	3,811	840	2,971
63000 · Office Expenses	35,535	42,445	(6,910)
70000 · Staff Expenses	238,428	214,572	23,856
70200 · Contractors	7,800	7,200	600
72000 · Depreciation	76		
75000 · Miscellaneous	64		
<b>Total Expense</b>	<b>830,978</b>	<b>937,523</b>	<b>(106,685)</b>
<b>Net Ordinary Income</b>	<b>214,973</b>	<b>239,705</b>	<b>(24,592)</b>
<b>Other Expense</b>			
88000 · Pacific Swimming Grants	27,955	40,000	(12,045)
89000 · Trials Events	73,500	73,200	300
89200 · Special Projects	-	25,000	(25,000)
<b>Total Other Expense</b>	<b>101,455</b>	<b>138,200</b>	<b>(36,745)</b>