

Pacific Swimming DRAFT 2017-18 Statement of Activities Budget Performance

May through June 2018

	May		June		
	May 18	Budget	Jun 18	Budget	Annual Budget
Ordinary Income/Expense					
Income					
Membership-USA Swim Fees	8,011	8,110	16,237	17,695	321,282
11500 · Meet Fees LSC	39,283	48,825	36,451	44,275	526,690
11700 · Pacific Hosted Meets	0	0	0	0	155,000
12500 · Age Group Program - Co-Pay	0	0	0	0	73,670
13000 · Camp Program - Co-Pay	0	300	0	300	11,700
14000 · Marketing Income	50	50	0	50	750
15000 · Merchandise Sales	2,185		304		
16000 · Other Income	(217)	50	120	50	4,950
17000 · Interest Income	18	15	17	15	180
18000 · Point Redemption from CC	0	400	1,321	400	4,800
Total Income	49,329	57,750	54,450	62,785	1,099,022
Cost of Goods Sold					
40000 · Merchandise Cost of Goods Sold	2,606		144		
Total COGS	2,606		144		
Gross Profit	46,724	57,750	54,306	62,785	1,099,022
Expense					
52000 · National/Senior Program	2,300	7,200	0	5,393	236,093
54000 · Age Group Programs	0	0	0	0	171,606
54500 · Camp Program	271	1,000	0	1,000	37,300
54600 · Disability	0	100	0	100	1,200
55000 · Diversity	2,244	1,100	3,544	1,100	38,700
55500 · Events	(80)	0	0	0	370,300
56000 · Chairman	0	270	3,387	270	7,240
57000 · Treasurer	530	2,144	1,191	2,144	42,998
58000 · Officials	171	100	3,908	2,600	62,000
59000 · Volunteers	3,954	3,925	609	625	43,026
62000 · Marketing	30	20	20	20	1,580
63000 · Office Expenses	3,042	2,935	2,294	2,840	38,235
70000 · Staff Expenses	21,019	22,739	14,069	22,739	267,090
70200 · Contractors	600	600	600	600	7,200
75000 · Miscellaneous	0	0	14	0	0
Total Expense	34,080	42,133	29,638	39,431	1,324,568
Net Ordinary Income	12,644	15,617	24,668	23,354	(225,546)
WELLS Fees					
86000 · Wells Fargo Investment Fee	0	0	0	0	(25,800)
87000 · Foreign Tax Withholding WF Inv	(502)	(145)	0	(145)	(1,740)
Total Other Income	27,715	(145)	(13,712)	(145)	(27,540)
Other Expense					
88000 · Pacific Swimming Grants	0	0	3,981	10,000	50,000
88100 · Disaster Grants	0		0		
89200 · Special Projects	0	2,500	0	2,500	30,000
Total Other Expense	0	2,500	3,981	12,500	80,000