

Pacific Swimming
DRAFT Statement of Activities Budget Performance
November 2020

	<u>Nov 20</u>	<u>Budget</u>	<u>Sep - Nov 20</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Membership-USA Swim Fees	12,666.00	22,738.00	27,287.00	127,763.00
11500 · Meet Fees LSC	4,584.10	1,340.00	10,219.10	121,549.00
11700 · Pacific Hosted Meets	0.00	0.00	0.00	126,698.00
12500 · Age Group Program - Co-Pay	0.00	0.00	0.00	31,200.00
14000 · Marketing Income	0.00	0.00	50.00	150.00
15000 · Merchandise Sales	0.00	69.00	0.00	1,201.00
16000 · Other Income	80.00	35.00	80.00	2,325.00
17000 · Interest Income	2.43	2.00	7.13	24.00
18000 · Point Redemption from CC	50.00	25.00	150.00	150.00
Total Income	<u>17,382.53</u>	<u>24,209.00</u>	<u>37,793.23</u>	<u>411,060.00</u>
Total Cost of Goods Sold	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>1,184.00</u>
Gross Profit	17,382.53	24,134.00	37,793.23	409,876.00
Expense				
52000 · National/Senior Program	7,500.00	6,250.00	7,500.00	113,700.00
54000 · Age Group Programs	0.00	0.00	0.00	71,655.00
55000 · Diversity	0.00	5,025.00	0.00	13,350.00
55500 · Events	0.00	0.00	0.00	22,940.00
56000 · Chairman	0.00	100.00	0.00	1,000.00
57000 · Treasurer	2,545.00	1,730.00	7,090.02	27,787.00
58000 · Officials	(36.03)	0.00	194.54	5,450.00
59000 · Volunteers	0.00	50.00	1,625.74	13,754.00
62000 · Marketing	0.00	0.00	456.91	752.00
63000 · Office Expenses	396.27	2,429.00	5,133.46	17,201.00
70000 · Staff Expenses	17,977.07	19,878.00	57,918.54	265,796.00
Total Expense	<u>28,382.31</u>	<u>35,462.00</u>	<u>79,919.21</u>	<u>553,385.00</u>
Net Ordinary Income	(10,999.78)	(11,328.00)	(42,125.98)	(143,509.00)
86000 · Wells Fargo Investment Fee	0.00	0.00	(7,948.89)	(29,360.00)
87000 · Foreign Tax Withholding WF Inv	0.00	(280.00)	0.00	(1,120.00)
Other Expense				
89500 · Interest and Finance Charges	1,244.02	1,340.00	3,903.14	16,080.00
89000 · Trials Events	0.00	0.00	0.00	92,000.00
Total Other Expense	<u>1,244.02</u>	<u>1,340.00</u>	<u>3,903.14</u>	<u>108,080.00</u>