



# Southern Pacific Masters Swimming

Budget vs. Actuals: 2021 Budget - FY21 P&L

January - August, 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
4000 Membership Fees			
4010 Online Registrations	41,833.00	28,700.00	13,133.00
<b>Total 4000 Membership Fees</b>	<b>41,833.00</b>	<b>28,700.00</b>	<b>13,133.00</b>
4100 Meet/Open Water Revenue			
4110 Pool Meet Fees			
4111 Pool (Non-Championship)	650.00		650.00
4112 Pool (Championship)	150.00		150.00
4113 Pool (Recognized)	-150.00		-150.00
<b>Total 4110 Pool Meet Fees</b>	<b>650.00</b>		<b>650.00</b>
4115 Open Water Fees	100.00	333.36	-233.36
<b>Total 4100 Meet/Open Water Revenue</b>	<b>750.00</b>	<b>333.36</b>	<b>416.64</b>
4800 Interest And Dividend Income	19.98	560.00	-540.02
4900 Other Types of Income			
4950 Contributions and Donations	9,123.00		9,123.00
<b>Total 4900 Other Types of Income</b>	<b>9,123.00</b>		<b>9,123.00</b>
<b>Total Income</b>	<b>\$51,725.98</b>	<b>\$29,593.36</b>	<b>\$22,132.62</b>
<b>GROSS PROFIT</b>	<b>\$51,725.98</b>	<b>\$29,593.36</b>	<b>\$22,132.62</b>
<b>Expenses</b>			
5000 Programs and Activities			
5010 Pool Meet Expenses	50.00		50.00
5020 Clinics and Seminars		1,333.36	-1,333.36
5035 Recognition Awards		360.00	-360.00
<b>Total 5000 Programs and Activities</b>	<b>50.00</b>	<b>1,693.36</b>	<b>-1,643.36</b>
5500 Convention			
5510 Advances		10,666.64	-10,666.64
5520 Registration		1,800.00	-1,800.00
5530 Other Convention Expenses		666.64	-666.64
<b>Total 5500 Convention</b>		<b>13,133.28</b>	<b>-13,133.28</b>
5700 Coach and Club Development			
5710 Coach Development			
5712 USMS Coaching Level 1 and 2 Scholarships		1,266.64	-1,266.64
5713 USMS Coaching Level 3 Scholarships		750.00	-750.00
<b>Total 5710 Coach Development</b>		<b>2,016.64</b>	<b>-2,016.64</b>
<b>Total 5700 Coach and Club Development</b>		<b>2,016.64</b>	<b>-2,016.64</b>
6000 Administrative Expenses			
6010 Office Expenses			
6011 Bank Charges	330.00	80.00	250.00



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		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
6012 Postage	151.52	200.00	-48.48
6013 Stationery & Printing		200.00	-200.00
6014 Phone and Fax		240.00	-240.00
6015 Software		213.36	-213.36
6016 Office Supplies		133.36	-133.36
6017 QuickBooks Payments Fees	29.80	40.00	-10.20
6018 Rule Books	140.00	266.64	-126.64
6019 Newsletter Expenses		200.00	-200.00
<b>Total 6010 Office Expenses</b>	<b>651.32</b>	<b>1,573.36</b>	<b>-922.04</b>
6030 Registration Expenses			
6031 Postage and Membership Cards		66.64	-66.64
<b>Total 6030 Registration Expenses</b>		<b>66.64</b>	<b>-66.64</b>
6050 Meeting Expenses			
6051 Face-to-Face Planning Workshops		266.64	-266.64
6052 Annual Meeting		1,000.00	-1,000.00
6053 SCPPOA Expenses	280.00		280.00
<b>Total 6050 Meeting Expenses</b>	<b>280.00</b>	<b>1,266.64</b>	<b>-986.64</b>
6070 Professional Fees			
6071 Accounting	600.00	433.36	166.64
6072 Newsletter	2,000.00	2,000.00	0.00
6073 Top 10/Recorder	3,500.00	4,000.00	-500.00
<b>Total 6070 Professional Fees</b>	<b>6,100.00</b>	<b>6,433.36</b>	<b>-333.36</b>
<b>Total 6000 Administrative Expenses</b>	<b>7,031.32</b>	<b>9,340.00</b>	<b>-2,308.68</b>
6100 Website and Social Media		480.00	-480.00
6200 Paid Registrar	2,000.00	2,000.00	0.00
6300 Other Expenses			
6310 Donations and Grants	2,890.00		2,890.00
6350 Scholarships			
6351 Individual Registrations Waived	2,220.00	2,100.00	120.00
<b>Total 6350 Scholarships</b>	<b>2,220.00</b>	<b>2,100.00</b>	<b>120.00</b>
6390 Taxes	25.00	16.64	8.36
<b>Total 6300 Other Expenses</b>	<b>5,135.00</b>	<b>2,116.64</b>	<b>3,018.36</b>
Top 10/Recorder ten	500.00		500.00
<b>Total Expenses</b>	<b>\$14,716.32</b>	<b>\$30,779.92</b>	<b>\$ -16,063.60</b>
NET OPERATING INCOME	<b>\$37,009.66</b>	<b>\$ -1,186.56</b>	<b>\$38,196.22</b>
NET INCOME	<b>\$37,009.66</b>	<b>\$ -1,186.56</b>	<b>\$38,196.22</b>