



# Southern Pacific Masters Swimming

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

January - December 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
4000 Membership Fees			
4010 Online Registrations	43,772.20	43,050.00	722.20
<b>Total 4000 Membership Fees</b>	<b>43,772.20</b>	<b>43,050.00</b>	<b>722.20</b>
4100 Meet/Open Water Revenue			
4110 Pool Meet Fees	-100.00		-100.00
4111 Pool (Non-Championship)	650.00		650.00
4112 Pool (Championship)	150.00		150.00
4113 Pool (Recognized)	50.00		50.00
<b>Total 4110 Pool Meet Fees</b>	<b>750.00</b>		<b>750.00</b>
4115 Open Water Fees	340.00	500.00	-160.00
<b>Total 4100 Meet/Open Water Revenue</b>	<b>1,090.00</b>	<b>500.00</b>	<b>590.00</b>
4800 Interest And Dividend Income	22.53	840.00	-817.47
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>\$54,007.73</b>	<b>\$44,390.00</b>	<b>\$9,617.73</b>
<b>GROSS PROFIT</b>	<b>\$54,007.73</b>	<b>\$44,390.00</b>	<b>\$9,617.73</b>
<b>Expenses</b>			
5000 Programs and Activities			
5010 Pool Meet Expenses	50.00		50.00
5020 Clinics and Seminars		2,000.00	-2,000.00
5035 Recognition Awards		540.00	-540.00
<b>Total 5000 Programs and Activities</b>	<b>50.00</b>	<b>2,540.00</b>	<b>-2,490.00</b>
5500 Convention			
5510 Advances		16,000.00	-16,000.00
5520 Registration		2,700.00	-2,700.00
5530 Other Convention Expenses		1,000.00	-1,000.00
<b>Total 5500 Convention</b>		<b>19,700.00</b>	<b>-19,700.00</b>
5700 Coach and Club Development			
5710 Coach Development			
5712 USMS Coaching Level 1 and 2 Scholarships		1,900.00	-1,900.00
5713 USMS Coaching Level 3 Scholarships		1,125.00	-1,125.00
<b>Total 5710 Coach Development</b>		<b>3,025.00</b>	<b>-3,025.00</b>
<b>Total 5700 Coach and Club Development</b>		<b>3,025.00</b>	<b>-3,025.00</b>
6000 Administrative Expenses			
6010 Office Expenses			
6011 Bank Charges	340.00	120.00	220.00



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		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
6012 Postage	151.52	300.00	-148.48
6013 Stationery & Printing		300.00	-300.00
6014 Phone and Fax		360.00	-360.00
6015 Software		320.00	-320.00
6016 Office Supplies		200.00	-200.00
6017 QuickBooks Payments Fees	44.06	60.00	-15.94
6018 Rule Books	140.00	400.00	-260.00
6019 Newsletter Expenses		300.00	-300.00
<b>Total 6010 Office Expenses</b>	<b>675.58</b>	<b>2,360.00</b>	<b>-1,684.42</b>
6030 Registration Expenses			
6031 Postage and Membership Cards		100.00	-100.00
<b>Total 6030 Registration Expenses</b>		<b>100.00</b>	<b>-100.00</b>
6050 Meeting Expenses			
6051 Face-to-Face Planning Workshops		400.00	-400.00
6052 Annual Meeting	200.00	1,500.00	-1,300.00
6053 SCPPOA Expenses	280.00		280.00
<b>Total 6050 Meeting Expenses</b>	<b>480.00</b>	<b>1,900.00</b>	<b>-1,420.00</b>
6070 Professional Fees			
6071 Accounting	600.00	650.00	-50.00
6072 Newsletter	2,250.00	3,000.00	-750.00
6073 Top 10/Recorder	4,000.00	6,000.00	-2,000.00
<b>Total 6070 Professional Fees</b>	<b>6,850.00</b>	<b>9,650.00</b>	<b>-2,800.00</b>
<b>Total 6000 Administrative Expenses</b>	<b>8,005.58</b>	<b>14,010.00</b>	<b>-6,004.42</b>
6100 Website and Social Media		720.00	-720.00
6200 Paid Registrar	2,250.00	3,000.00	-750.00
6300 Other Expenses			
6310 Donations and Grants	2,790.00		2,790.00
6350 Scholarships			
6351 Individual Registrations Waived	2,220.00	3,150.00	-930.00
<b>Total 6350 Scholarships</b>	<b>2,220.00</b>	<b>3,150.00</b>	<b>-930.00</b>
6390 Taxes	25.00	25.00	0.00
<b>Total 6300 Other Expenses</b>	<b>5,035.00</b>	<b>3,175.00</b>	<b>1,860.00</b>
Top 10/Recorder ten	500.00		500.00
<b>Total Expenses</b>	<b>\$15,840.58</b>	<b>\$46,170.00</b>	<b>\$ -30,329.42</b>
NET OPERATING INCOME	<b>\$38,167.15</b>	<b>\$ -1,780.00</b>	<b>\$39,947.15</b>
NET INCOME	<b>\$38,167.15</b>	<b>\$ -1,780.00</b>	<b>\$39,947.15</b>