

# Southern Pacific Masters Swimming

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - December 2022

	TOTAL	
	ACTUAL	BUDGET
<b>Income</b>		
4000 Membership Fees		
4010 Online Registrations	29,952.00	43,050.00
<b>Total 4000 Membership Fees</b>	<b>29,952.00</b>	<b>43,050.00</b>
4100 Meet/Open Water Revenue		
4110 Pool Meet Fees	-76.00	
4111 Pool (Non-Championship)	450.00	
<b>Total 4110 Pool Meet Fees</b>	<b>374.00</b>	
<b>Total 4100 Meet/Open Water Revenue</b>	<b>374.00</b>	
4800 Interest And Dividend Income	5.11	
4900 Other Types of Income		
4950 Contributions and Donations	5,794.10	
<b>Total 4900 Other Types of Income</b>	<b>5,794.10</b>	
<b>Total Income</b>	<b>\$36,125.21</b>	<b>\$43,050.00</b>
<b>GROSS PROFIT</b>	<b>\$36,125.21</b>	<b>\$43,050.00</b>
<b>Expenses</b>		
5000 Programs and Activities		
5020 Clinics and Seminars		2,000.00
5035 Recognition Awards		540.00
<b>Total 5000 Programs and Activities</b>		<b>2,540.00</b>
5500 Convention		
5510 Advances		20,000.00
5520 Registration		2,700.00
5530 Other Convention Expenses	4,514.00	9,000.00
<b>Total 5500 Convention</b>	<b>4,514.00</b>	<b>31,700.00</b>
5600 Adult Learn to Swim		
5620 Adults Learning to Swim Scholarships		1,000.00
<b>Total 5600 Adult Learn to Swim</b>		<b>1,000.00</b>
5700 Coach and Club Development		
5710 Coach Development		
5711 SPMS Coaching Clinic		5,000.00
5712 USMS Coaching Level 1 and 2 Scholarships		2,500.00
5713 USMS Coaching Level 3 Scholarships		2,250.00
<b>Total 5710 Coach Development</b>		<b>9,750.00</b>
<b>Total 5700 Coach and Club Development</b>		<b>9,750.00</b>
6000 Administrative Expenses		
6010 Office Expenses		
6011 Bank Charges	20.00	120.00
6012 Postage	33.89	200.00
6013 Stationery & Printing		250.00
6014 Phone and Fax		160.00

# Southern Pacific Masters Swimming

Budget vs. Actuals: 2022 Budget - FY22 P&L

January - December 2022

	TOTAL	
	ACTUAL	BUDGET
6015 Software		320.00
6016 Office Supplies		200.00
6017 QuickBooks Payments Fees	14.30	130.00
6018 Rule Books		300.00
<b>Total 6010 Office Expenses</b>	<b>68.19</b>	<b>1,680.00</b>
6050 Meeting Expenses		
6051 Face-to-Face Planning Workshops		800.00
6052 Annual Meeting		5,000.00
6053 SCPPOA Expenses	30.00	700.00
<b>Total 6050 Meeting Expenses</b>	<b>30.00</b>	<b>6,500.00</b>
6070 Professional Fees		
6071 Accounting		650.00
6072 Newsletter	500.00	3,000.00
6073 Top 10/Recorder	1,000.00	6,000.00
<b>Total 6070 Professional Fees</b>	<b>1,500.00</b>	<b>9,650.00</b>
6080 Advertising and Promotional		5,000.00
<b>Total 6000 Administrative Expenses</b>	<b>1,598.19</b>	<b>22,830.00</b>
6100 Website and Social Media		720.00
6200 Paid Registrar	500.00	3,000.00
6300 Other Expenses		
6350 Scholarships		
6351 Individual Registrations Waived	2,066.00	3,000.00
<b>Total 6350 Scholarships</b>	<b>2,066.00</b>	<b>3,000.00</b>
6390 Taxes		25.00
<b>Total 6300 Other Expenses</b>	<b>2,066.00</b>	<b>3,025.00</b>
<b>Total Expenses</b>	<b>\$8,678.19</b>	<b>\$74,565.00</b>
NET OPERATING INCOME	<b>\$27,447.02</b>	<b>\$ -31,515.00</b>
NET INCOME	<b>\$27,447.02</b>	<b>\$ -31,515.00</b>