

Southern Pacific Masters Swimming

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

January - December 2022

	TOTAL	
	ACTUAL	BUDGET
Income		
4000 Membership Fees		
4010 Online Registrations	32,316.00	43,050.00
Total 4000 Membership Fees	32,316.00	43,050.00
4100 Meet/Open Water Revenue		
4110 Pool Meet Fees	-76.00	
4111 Pool (Non-Championship)	650.00	
Total 4110 Pool Meet Fees	574.00	
Total 4100 Meet/Open Water Revenue	574.00	
4800 Interest And Dividend Income	7.41	
4900 Other Types of Income		
4950 Contributions and Donations	5,805.10	
Total 4900 Other Types of Income	5,805.10	
Total Income	\$38,702.51	\$43,050.00
GROSS PROFIT	\$38,702.51	\$43,050.00
Expenses		
5000 Programs and Activities		
5010 Pool Meet Expenses	50.00	
5020 Clinics and Seminars		2,000.00
5035 Recognition Awards		540.00
Total 5000 Programs and Activities	50.00	2,540.00
5500 Convention		
5510 Advances		20,000.00
5520 Registration		2,700.00
5530 Other Convention Expenses	5,955.50	9,000.00
Total 5500 Convention	5,955.50	31,700.00
5600 Adult Learn to Swim		
5620 Adults Learning to Swim Scholarships		1,000.00
Total 5600 Adult Learn to Swim		1,000.00
5700 Coach and Club Development		
5710 Coach Development		
5711 SPMS Coaching Clinic		5,000.00
5712 USMS Coaching Level 1 and 2 Scholarships	125.00	2,500.00
5713 USMS Coaching Level 3 Scholarships		2,250.00
Total 5710 Coach Development	125.00	9,750.00
Total 5700 Coach and Club Development	125.00	9,750.00
6000 Administrative Expenses		
6010 Office Expenses		
6011 Bank Charges	30.00	120.00
6012 Postage	33.89	200.00
6013 Stationery & Printing		250.00

Southern Pacific Masters Swimming

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

January - December 2022

	TOTAL	
	ACTUAL	BUDGET
6014 Phone and Fax		160.00
6015 Software	720.00	320.00
6016 Office Supplies		200.00
6017 QuickBooks Payments Fees	20.60	130.00
6018 Rule Books		300.00
Total 6010 Office Expenses	804.49	1,680.00
6050 Meeting Expenses		
6051 Face-to-Face Planning Workshops		800.00
6052 Annual Meeting		5,000.00
6053 SCPPOA Expenses	30.00	700.00
Total 6050 Meeting Expenses	30.00	6,500.00
6070 Professional Fees		
6071 Accounting	50.00	650.00
6072 Newsletter	750.00	3,000.00
6073 Top 10/Recorder	1,500.00	6,000.00
Total 6070 Professional Fees	2,300.00	9,650.00
6080 Advertising and Promotional		5,000.00
Total 6000 Administrative Expenses	3,134.49	22,830.00
6100 Website and Social Media		720.00
6200 Paid Registrar	750.00	3,000.00
6300 Other Expenses		
6310 Donations and Grants	3,000.00	
6350 Scholarships		
6351 Individual Registrations Waived	2,326.00	3,000.00
Total 6350 Scholarships	2,326.00	3,000.00
6390 Taxes		25.00
Total 6300 Other Expenses	5,326.00	3,025.00
Total Expenses	\$15,340.99	\$74,565.00
NET OPERATING INCOME	\$23,361.52	\$ -31,515.00
NET INCOME	\$23,361.52	\$ -31,515.00