

Southern Pacific Masters Swimming

Budget vs. Actuals: 2023 Budget - FY23 P&L

January 2023

	JAN 2023		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
Income				
4000 Membership Fees			\$0.00	\$0.00
4010 Online Registrations	22,652.00	5,342.58	\$22,652.00	\$5,342.58
Total 4000 Membership Fees	22,652.00	5,342.58	\$22,652.00	\$5,342.58
4800 Interest And Dividend Income	2.55		\$2.55	\$0.00
4900 Other Types of Income			\$0.00	\$0.00
4950 Contributions and Donations	4,007.00		\$4,007.00	\$0.00
Total 4900 Other Types of Income	4,007.00		\$4,007.00	\$0.00
Total Income	\$26,661.55	\$5,342.58	\$26,661.55	\$5,342.58
GROSS PROFIT	\$26,661.55	\$5,342.58	\$26,661.55	\$5,342.58
Expenses				
5000 Programs and Activities			\$0.00	\$0.00
5010 Pool Meet Expenses		2,583.33	\$0.00	\$2,583.33
5015 Open Water Expenses		833.33	\$0.00	\$833.33
5020 Clinics and Seminars		250.00	\$0.00	\$250.00
5035 Recognition Awards	370.01	58.33	\$370.01	\$58.33
5040 Program Discounts		83.33	\$0.00	\$83.33
5050 Awards for Events		166.67	\$0.00	\$166.67
Total 5000 Programs and Activities	370.01	3,974.99	\$370.01	\$3,974.99
5500 Convention			\$0.00	\$0.00
5510 Advances		833.33	\$0.00	\$833.33
5520 Registration		250.00	\$0.00	\$250.00
5530 Other Convention Expenses		833.33	\$0.00	\$833.33
Total 5500 Convention		1,916.66	\$0.00	\$1,916.66
5600 Adult Learn to Swim			\$0.00	\$0.00
5610 Swimming Saves Lives Scholarships		83.33	\$0.00	\$83.33
Total 5600 Adult Learn to Swim		83.33	\$0.00	\$83.33
5700 Coach and Club Development			\$0.00	\$0.00
5710 Coach Development			\$0.00	\$0.00
5711 SPMS Coaching Clinic		416.67	\$0.00	\$416.67
5712 USMS Coaching Level 1 and 2 Scholarships		208.33	\$0.00	\$208.33
5713 USMS Coaching Level 3 Scholarships		187.50	\$0.00	\$187.50
Total 5710 Coach Development		812.50	\$0.00	\$812.50
Total 5700 Coach and Club Development		812.50	\$0.00	\$812.50
6000 Administrative Expenses			\$0.00	\$0.00
6010 Office Expenses			\$0.00	\$0.00
6011 Bank Charges	10.00	10.00	\$10.00	\$10.00
6012 Postage		15.83	\$0.00	\$15.83
6014 Phone and Fax	149.90	13.33	\$149.90	\$13.33
6015 Software		110.00	\$0.00	\$110.00
6016 Office Supplies		16.67	\$0.00	\$16.67

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	ACTUAL	BUDGET	ACTUAL	BUDGET
6017 QuickBooks Payments Fees		4.17	\$0.00	\$4.17
6018 Rule Books		166.67	\$0.00	\$166.67
Total 6010 Office Expenses	159.90	336.67	\$159.90	\$336.67
6050 Meeting Expenses			\$0.00	\$0.00
6051 Face-to-Face Planning Workshops		33.33	\$0.00	\$33.33
6052 Annual Meeting		666.67	\$0.00	\$666.67
6053 SCPPOA Expenses		83.33	\$0.00	\$83.33
Total 6050 Meeting Expenses		783.33	\$0.00	\$783.33
6070 Professional Fees			\$0.00	\$0.00
6071 Accounting		55.00	\$0.00	\$55.00
6072 Newsletter	250.00	250.00	\$250.00	\$250.00
6073 Top 10/Recorder	500.00	500.00	\$500.00	\$500.00
Total 6070 Professional Fees	750.00	805.00	\$750.00	\$805.00
6080 Advertising and Promotional		416.67	\$0.00	\$416.67
Total 6000 Administrative Expenses	909.90	2,341.67	\$909.90	\$2,341.67
6100 Website and Social Media		60.00	\$0.00	\$60.00
6200 Paid Registrar	250.00	250.00	\$250.00	\$250.00
6300 Other Expenses			\$0.00	\$0.00
6310 Donations and Grants	-1,500.00		\$ -1,500.00	\$0.00
6350 Scholarships			\$0.00	\$0.00
6351 Individual Registrations Waived		250.00	\$0.00	\$250.00
Total 6350 Scholarships		250.00	\$0.00	\$250.00
6390 Taxes		2.08	\$0.00	\$2.08
Total 6300 Other Expenses	-1,500.00	252.08	\$ -1,500.00	\$252.08
Total Expenses	\$29.91	\$9,691.23	\$29.91	\$9,691.23
NET OPERATING INCOME	\$26,631.64	\$ -4,348.65	\$26,631.64	\$ -4,348.65
NET INCOME	\$26,631.64	\$ -4,348.65	\$26,631.64	\$ -4,348.65