



Southern Pacific Masters Swimming

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

January - December 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
4000 Membership Fees			
4010 Online Registrations	32,968.00	43,050.00	-10,082.00
Total 4000 Membership Fees	32,968.00	43,050.00	-10,082.00
4100 Meet/Open Water Revenue			
4110 Pool Meet Fees			
4111 Pool (Non-Championship)	450.00		450.00
Total 4110 Pool Meet Fees	450.00		450.00
4115 Open Water Fees		500.00	-500.00
Total 4100 Meet/Open Water Revenue	450.00	500.00	-50.00
4800 Interest And Dividend Income	12.42	840.00	-827.58
4900 Other Types of Income			
4950 Contributions and Donations	6,003.00		6,003.00
Total 4900 Other Types of Income	6,003.00		6,003.00
Total Income	\$39,433.42	\$44,390.00	\$ -4,956.58
GROSS PROFIT	\$39,433.42	\$44,390.00	\$ -4,956.58
Expenses			
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
Total 5000 Programs and Activities	50.00	2,540.00	-2,490.00
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
Total 5500 Convention		19,700.00	-19,700.00
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
Total 5710 Coach Development		3,025.00	-3,025.00
Total 5700 Coach and Club Development		3,025.00	-3,025.00
6000 Administrative Expenses			
6010 Office Expenses			
6011 Bank Charges	300.00	120.00	180.00
6012 Postage	127.47	300.00	-172.53
6013 Stationery & Printing		300.00	-300.00



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		TOTAL	
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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	15.75	60.00	-44.25
6018 Rule Books	140.00	400.00	-260.00
6019 Newsletter Expenses		300.00	-300.00
Total 6010 Office Expenses	583.22	2,360.00	-1,776.78
6030 Registration Expenses			
6031 Postage and Membership Cards		100.00	-100.00
Total 6030 Registration Expenses		100.00	-100.00
6050 Meeting Expenses			
6051 Face-to-Face Planning Workshops		400.00	-400.00
6052 Annual Meeting		1,500.00	-1,500.00
6053 SCPPOA Expenses	280.00		280.00
Total 6050 Meeting Expenses	280.00	1,900.00	-1,620.00
6070 Professional Fees			
6071 Accounting	600.00	650.00	-50.00
6072 Newsletter	1,250.00	3,000.00	-1,750.00
6073 Top 10/Recorder	2,000.00	6,000.00	-4,000.00
Total 6070 Professional Fees	3,850.00	9,650.00	-5,800.00
Total 6000 Administrative Expenses	4,713.22	14,010.00	-9,296.78
6100 Website and Social Media		720.00	-720.00
6200 Paid Registrar	1,250.00	3,000.00	-1,750.00
6300 Other Expenses			
6350 Scholarships			
6351 Individual Registrations Waived	2,220.00	3,150.00	-930.00
Total 6350 Scholarships	2,220.00	3,150.00	-930.00
6390 Taxes	25.00	25.00	0.00
Total 6300 Other Expenses	2,245.00	3,175.00	-930.00
Top 10/Recorder ten	500.00		500.00
Total Expenses	\$8,758.22	\$46,170.00	\$ -37,411.78
NET OPERATING INCOME	\$30,675.20	\$ -1,780.00	\$32,455.20
NET INCOME	\$30,675.20	\$ -1,780.00	\$32,455.20