



Southern Pacific Masters Swimming

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

January - July, 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
4000 Membership Fees			
4010 Online Registrations	39,004.00	25,112.50	13,891.50
Total 4000 Membership Fees	39,004.00	25,112.50	13,891.50
4100 Meet/Open Water Revenue			
4110 Pool Meet Fees			
4111 Pool (Non-Championship)	550.00		550.00
4112 Pool (Championship)	150.00		150.00
4113 Pool (Recognized)	-150.00		-150.00
Total 4110 Pool Meet Fees	550.00		550.00
4115 Open Water Fees		291.69	-291.69
Total 4100 Meet/Open Water Revenue	550.00	291.69	258.31
4800 Interest And Dividend Income	17.44	490.00	-472.56
4900 Other Types of Income			
4950 Contributions and Donations	6,123.00		6,123.00
Total 4900 Other Types of Income	6,123.00		6,123.00
Total Income	\$45,694.44	\$25,894.19	\$19,800.25
GROSS PROFIT	\$45,694.44	\$25,894.19	\$19,800.25
Expenses			
5000 Programs and Activities			
5010 Pool Meet Expenses	50.00		50.00
5020 Clinics and Seminars		1,166.69	-1,166.69
5035 Recognition Awards		315.00	-315.00
Total 5000 Programs and Activities	50.00	1,481.69	-1,431.69
5500 Convention			
5510 Advances		9,333.31	-9,333.31
5520 Registration		1,575.00	-1,575.00
5530 Other Convention Expenses		583.31	-583.31
Total 5500 Convention		11,491.62	-11,491.62
5700 Coach and Club Development			
5710 Coach Development			
5712 USMS Coaching Level 1 and 2 Scholarships		1,108.31	-1,108.31
5713 USMS Coaching Level 3 Scholarships		656.25	-656.25
Total 5710 Coach Development		1,764.56	-1,764.56
Total 5700 Coach and Club Development		1,764.56	-1,764.56
6000 Administrative Expenses			
6010 Office Expenses			
6011 Bank Charges	320.00	70.00	250.00



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		TOTAL	
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6012 Postage	151.52	175.00	-23.48
6013 Stationery & Printing		175.00	-175.00
6014 Phone and Fax		210.00	-210.00
6015 Software		186.69	-186.69
6016 Office Supplies		116.69	-116.69
6017 QuickBooks Payments Fees	23.50	35.00	-11.50
6018 Rule Books	140.00	233.31	-93.31
6019 Newsletter Expenses		175.00	-175.00
Total 6010 Office Expenses	635.02	1,376.69	-741.67
6030 Registration Expenses			
6031 Postage and Membership Cards		58.31	-58.31
Total 6030 Registration Expenses		58.31	-58.31
6050 Meeting Expenses			
6051 Face-to-Face Planning Workshops		233.31	-233.31
6052 Annual Meeting		875.00	-875.00
6053 SCPPOA Expenses	280.00		280.00
Total 6050 Meeting Expenses	280.00	1,108.31	-828.31
6070 Professional Fees			
6071 Accounting	600.00	379.19	220.81
6072 Newsletter	1,750.00	1,750.00	0.00
6073 Top 10/Recorder	3,000.00	3,500.00	-500.00
Total 6070 Professional Fees	5,350.00	5,629.19	-279.19
Total 6000 Administrative Expenses	6,265.02	8,172.50	-1,907.48
6100 Website and Social Media		420.00	-420.00
6200 Paid Registrar	1,750.00	1,750.00	0.00
6300 Other Expenses			
6350 Scholarships			
6351 Individual Registrations Waived	2,220.00	1,837.50	382.50
Total 6350 Scholarships	2,220.00	1,837.50	382.50
6390 Taxes	25.00	14.56	10.44
Total 6300 Other Expenses	2,245.00	1,852.06	392.94
Top 10/Recorder ten	500.00		500.00
Total Expenses	\$10,810.02	\$26,932.43	\$ -16,122.41
NET OPERATING INCOME	\$34,884.42	\$ -1,038.24	\$35,922.66
NET INCOME	\$34,884.42	\$ -1,038.24	\$35,922.66