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Accrual Basis

Pacific Swimming
DRAFT 2014-15 Statement of Activities Budget Performance
June 2015

| | Jun 15 | Budget | Sep '14 - Jun ... | YTD Budget | Annual Budget |
|--|--------------------|-------------------|-------------------|--------------------|---------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Membership-USA Swim Fees | 17,875.00 | 18,635.00 | 426,318.20 | 317,285.00 | 324,580.00 |
| 11500 · Meet Fees LSC | 26,938.39 | 42,170.00 | 488,796.91 | 492,950.00 | 584,205.00 |
| 12500 · Age Group Program - Co-Pay | 0.00 | 0.00 | 24,410.00 | 26,800.00 | 138,360.00 |
| 13000 · Camp Program - Co-Pay | 0.00 | 0.00 | 14,295.10 | 14,250.00 | 14,250.00 |
| 14000 · Marketing Income | 0.00 | 50.00 | 250.00 | 450.00 | 450.00 |
| 16000 · Other Income | (30.00) | 100.00 | 6,276.60 | 2,850.00 | 3,000.00 |
| 17000 · Interest Income | 34.68 | 25.00 | 224.56 | 250.00 | 300.00 |
| 18000 · Point Redemption from CC | 0.00 | 250.00 | 2,000.00 | 2,500.00 | 3,000.00 |
| Total Income | 44,818.07 | 61,230.00 | 962,571.37 | 857,335.00 | 1,068,145.00 |
| Gross Profit | 44,818.07 | 61,230.00 | 962,571.37 | 857,335.00 | 1,068,145.00 |
| Expense | | | | | |
| 52000 · National/Senior Program | 2,392.89 | 1,100.00 | 78,346.59 | 127,700.00 | 239,300.00 |
| 54000 · Age Group Programs | 4,826.45 | 0.00 | 56,313.14 | 61,676.00 | 288,440.00 |
| 54500 · Camp Program | 0.00 | 0.00 | 39,950.97 | 47,750.00 | 47,750.00 |
| 54600 · Disability | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 55000 · Diversity | 0.00 | 104.17 | 33,647.31 | 51,791.66 | 52,000.00 |
| 55500 · Events | 5,239.66 | 0.00 | 29,720.96 | 14,000.00 | 14,000.00 |
| 56000 · Chairman | 296.21 | 450.00 | 4,007.05 | 10,100.00 | 11,000.00 |
| 57000 · Treasurer | 2,229.00 | 2,327.00 | 50,306.72 | 47,322.00 | 51,976.00 |
| 58000 · Officials | 3,454.22 | 2,700.00 | 30,235.48 | 35,625.00 | 45,975.00 |
| 59000 · Volunteers | 1,388.00 | 250.00 | 29,381.59 | 58,090.00 | 63,440.00 |
| 62000 · Marketing | 2,092.20 | 85.00 | 3,033.00 | 870.00 | 1,040.00 |
| 63000 · Office Expenses | 1,915.99 | 2,505.00 | 24,100.95 | 27,790.00 | 31,600.00 |
| 70000 · Staff Expenses | 10,207.40 | 13,728.00 | 110,451.16 | 122,125.00 | 150,000.00 |
| 70200 · Contractors | 1,200.00 | 600.00 | 6,600.00 | 6,000.00 | 7,200.00 |
| Total Expense | 35,242.02 | 23,849.17 | 496,094.92 | 612,839.66 | 1,005,721.00 |
| Net Ordinary Income | 9,576.05 | 37,380.83 | 466,476.45 | 244,495.34 | 62,424.00 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| 85000 · Investment Income | (42,316.47) | | 83,948.42 | | |
| 86000 · Wells Fargo Investment Fee | 7.00 | 0.00 | (26,738.90) | (16,800.00) | (22,400.00) |
| 87000 · Foreign Tax Withholding WF Inv | 0.00 | | (1,412.48) | (300.00) | (300.00) |
| Total Other Income | (42,309.47) | 0.00 | 55,797.04 | (17,100.00) | (22,700.00) |
| Other Expense | | | | | |
| 89100 · Website Upgrade | 0.00 | | 5,781.38 | 0.00 | 0.00 |
| 89200 · Special Projects | 0.00 | 2,500.00 | 0.00 | 20,000.00 | 25,000.00 |
| Total Other Expense | 0.00 | 2,500.00 | 5,781.38 | 20,000.00 | 25,000.00 |
| Net Other Income | (42,309.47) | (2,500.00) | 50,015.66 | (37,100.00) | (47,700.00) |
| Net Income | (32,733.42) | 34,880.83 | 516,492.11 | 207,395.34 | 14,724.00 |