

Pacific Swimming
DRAFT Statement of Activities Budget Performance
February 2020

	Feb 20	Budget	Sep '19 - Feb 20	Annual Budget
Ordinary Income/Expense				
Income				
Membership-USA Swim Fees	4,626.00	7,631.00	192,847.00	230,437.00
11500 · Meet Fees LSC	47,386.50	36,375.00	253,944.53	477,945.00
11700 · Pacific Hosted Meets	0.00	0.00	0.00	150,000.00
12500 · Age Group Program - Co-Pay	0.00	0.00	10,880.00	85,820.00
13000 · Camp Program - Co-Pay	7,560.00	7,560.00	9,005.00	13,240.00
14000 · Marketing Income	50.00	100.00	550.00	1,050.00
15000 · Merchandise Sales	227.65	400.00	6,855.30	8,000.00
16000 · Other Income	(202.00)	220.00	3,780.29	5,460.00
17000 · Interest Income	7.24	15.00	43.40	180.00
18000 · Point Redemption from CC	600.00	0.00	2,600.00	4,200.00
Total Income	60,255.39	52,301.00	480,505.52	976,332.00
Cost of Goods Sold				
40000 · Merchandise Cost of Goods Sold	262.47	762.50	7,971.77	9,150.00
Total COGS	262.47	762.50	7,971.77	9,150.00
Gross Profit	59,992.92	51,538.50	472,533.75	967,182.00
Expense				
52000 · National/Senior Program	500.00	8,200.00	72,638.95	307,650.00
54000 · Age Group Programs	0.00	0.00	18,494.45	193,825.00
54500 · Camp Program	21,636.71	22,000.00	25,134.89	38,300.00
54600 · Disability	0.00	50.00	0.00	600.00
55000 · Diversity	1,637.35	1,520.00	21,269.00	48,502.00
55500 · Events	185.25	0.00	28,568.06	213,000.00
56000 · Chairman	0.00	610.00	3,050.00	6,240.00
57000 · Treasurer	4,045.02	2,905.00	25,445.45	32,315.00
58000 · Officials	351.56	4,200.00	33,440.59	62,500.00
59000 · Volunteers	1,501.49	2,825.00	35,543.62	54,975.00
62000 · Marketing	19.95	170.00	703.64	2,240.00
63000 · Office Expenses	2,308.12	2,807.00	19,889.49	34,307.00
70000 · Staff Expenses	22,561.23	25,046.84	143,249.36	300,562.00
75000 · Miscellaneous	0.00	0.00	174.45	0.00
Total Expense	54,746.68	70,333.84	427,601.95	1,295,016.00
Net Ordinary Income	5,246.24	(18,795.34)	44,931.80	(327,834.00)
Other Income/Expense				
Other Income				
85000 · Investment Income	(190,223.08)	0.00	31,871.17	0.00
86000 · Wells Fargo Investment Fee	0.00	0.00	(16,621.19)	(31,100.00)
87000 · Foreign Tax Withholding WF Inv	(238.66)	(45.00)	(477.01)	(540.00)
Total Other Income	(190,461.74)	(45.00)	14,772.97	(31,640.00)
Other Expense				
89000 · Trials Events	0.00	0.00	0.00	92,000.00
Total Other Expense	0.00	0.00	0.00	92,000.00