

Pacific Swimming
DRAFT Statement of Activities Budget Performance
January 2021

	<u>Jan 21</u>	<u>Budget</u>	<u>Sep '20 - Jan 21</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Membership-USA Swim Fees	7,130.00	10,589.00	92,286.00	127,763.00
11500 · Meet Fees LSC	0.00	970.00	14,129.00	121,549.00
11700 · Pacific Hosted Meets	0.00	0.00	0.00	126,698.00
12500 · Age Group Program - Co-Pay	0.00	0.00	0.00	31,200.00
14000 · Marketing Income	0.00	0.00	100.00	150.00
14500 · Special Events	190.46		9,919.20	
15000 · Merchandise Sales	0.00	106.00	0.00	1,201.00
16000 · Other Income	857.00	115.00	907.00	2,325.00
17000 · Interest Income	1.88	2.00	11.04	24.00
18000 · Point Redemption from CC	50.00	25.00	250.00	150.00
Total Income	<u>8,229.34</u>	<u>11,807.00</u>	<u>117,602.24</u>	<u>411,060.00</u>
Total Cost of Goods Sold	<u>0.00</u>	<u>16.00</u>	<u>0.00</u>	<u>1,184.00</u>
Gross Profit	8,229.34	11,791.00	117,602.24	409,876.00
Expense				
52000 · National/Senior Program	0.00	1,400.00	7,500.00	113,700.00
54000 · Age Group Programs	0.00	0.00	0.00	71,655.00
55000 · Diversity	0.00	25.00	0.00	13,350.00
55500 · Events	0.00	0.00	0.00	22,940.00
56000 · Chairman	0.00	100.00	0.00	1,000.00
57000 · Treasurer	6,694.04	8,130.00	18,809.06	27,787.00
58000 · Officials	0.00	0.00	0.00	5,450.00
59000 · Volunteers	18.00	50.00	1,643.74	13,754.00
62000 · Marketing	150.00	150.00	606.91	752.00
63000 · Office Expenses	2,713.63	(1,143.00)	10,496.24	17,201.00
70000 · Staff Expenses	19,555.75	22,888.00	95,353.55	265,796.00
75000 · Miscellaneous	(2,000.00)	0.00	0.00	0.00
Total Expense	<u>27,131.42</u>	<u>31,600.00</u>	<u>134,409.50</u>	<u>553,385.00</u>
Net Ordinary Income	(18,902.08)	(19,809.00)	(16,807.26)	(143,509.00)
86000 · Wells Fargo Investment Fee	(8,478.55)	(7,340.00)	(16,425.69)	(29,360.00)
87000 · Foreign Tax Withholding WF Inv	0.00	0.00	0.00	(1,120.00)
Other Expense				
89500 · Interest and Finance Charges	1,243.58	1,340.00	6,562.14	16,080.00
89000 · Trials Events	0.00	0.00	0.00	92,000.00
Total Other Expense	<u>1,243.58</u>	<u>1,340.00</u>	<u>6,562.14</u>	<u>108,080.00</u>