

Pacific Swimming Annual Budget

September 2017 through August 2018

	Sep '17 - Aug 18
Ordinary Income/Expense	
Income	
Membership-USA Swim Fees	321,282.00
11500 · Meet Fees LSC	526,690.00
11700 · Far Westerns	155,000.00
12500 · Age Group Program - Co-Pay	73,670.00
13000 · Camp Program - Co-Pay	10,950.00
14000 · Marketing Income	750.00
16000 · Other Income	4,950.00
17000 · Interest Income	180.00
18000 · Point Redemption from CC	4,800.00
Total Income	1,098,272.00
Gross Profit	1,098,272.00
Expense	
52000 · National/Senior Program	236,092.89
54000 · Age Group Programs	171,606.00
54500 · Camp Program	37,300.00
54600 · Disability	1,200.00
55000 · Diversity	38,700.00
55500 · Events	198,900.00
56000 · Chairman	7,240.00
57000 · Treasurer	42,998.00
58000 · Officials	62,000.00
59000 · Volunteers	43,026.00
62000 · Marketing	1,580.00
63000 · Office Expenses	38,235.00
70000 · Staff Expenses	267,090.02
70200 · Contractors	7,200.00
Total Expense	1,153,167.91
Net Ordinary Income	(54,895.91)
Other Income/Expense	
Other Income	
86000 · Wells Fargo Investment Fee	(25,800.00)
87000 · Foreign Tax Withholding WF Inv	(1,740.00)
Total Other Income	(27,540.00)
Other Expense	
88000 · Pacific Swimming Grants	50,000.00
89200 · Special Projects	30,000.00
Total Other Expense	80,000.00