

## Pacific Swimming

## DRAFT 2018-19 Statement of Activities Budget Performance

June 2019

	Jun 19	Budget	Sep '18 - Jun 19	Annual Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Membership-USA Swim Fees	15,170.00	14,920.00	267,999.38	306,378.00
11500 · Meet Fees LSC	40,965.00	49,475.00	383,966.06	489,115.00
11700 · Pacific Hosted Meets	0.00	0.00	72,760.00	179,000.00
12500 · Age Group Program - Co-Pay	0.00	0.00	28,500.00	78,020.00
13000 · Camp Program - Co-Pay	0.00	0.00	8,815.00	15,030.00
14000 · Marketing Income	50.00	50.00	950.00	1,050.00
15000 · Merchandise Sales	60.00	0.00	5,683.93	0.00
16000 · Other Income	110.00	235.00	17,813.95	4,233.00
17000 · Interest Income	7.52	15.00	134.92	180.00
18000 · Point Redemption from CC	0.00	300.00	3,560.00	3,600.00
<b>Total Income</b>	<b>56,362.52</b>	<b>64,995.00</b>	<b>790,183.24</b>	<b>1,076,606.00</b>
40000 · Merchandise Cost of Goods Sold	60.03	0.00	7,237.11	0.00
<b>Total COGS</b>	<b>60.03</b>	<b>0.00</b>	<b>7,237.11</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>56,302.49</b>	<b>64,995.00</b>	<b>782,946.13</b>	<b>1,076,606.00</b>
<b>Expense</b>				
52000 · National/Senior Program	5,700.00	2,100.00	126,963.00	180,875.00
54000 · Age Group Programs	0.00	0.00	60,279.61	163,135.00
54500 · Camp Program	0.00	0.00	27,325.11	41,500.00
54600 · Disability	0.00	100.00	0.00	600.00
55000 · Diversity	1,160.34	12,350.00	21,123.48	38,400.00
55500 · Events	0.00	0.00	104,756.38	190,540.00
56000 · Chairman	0.00	350.00	11,251.59	6,240.00
57000 · Treasurer	1,351.25	1,440.00	29,936.43	33,250.00
58000 · Officials	3,559.95	2,750.00	56,874.62	64,000.00
59000 · Volunteers	1,120.88	2,035.00	36,894.43	53,476.00
61000 · Zone Meets	0.00		160.86	0.00
62000 · Marketing	19.95	92.00	1,234.98	1,580.00
63000 · Office Expenses	2,396.84	2,925.00	26,897.48	35,380.00
70000 · Staff Expenses	19,973.26	23,276.33	223,888.54	274,075.00
70200 · Contractors	0.00	600.00	9,300.00	7,200.00
75000 · Miscellaneous	0.00		590.00	0.00
<b>Total Expense</b>	<b>35,282.47</b>	<b>48,018.33</b>	<b>737,476.51</b>	<b>1,090,251.00</b>
<b>Net Ordinary Income</b>	<b>21,020.02</b>	<b>16,976.67</b>	<b>45,469.62</b>	<b>(13,645.00)</b>
<b>Other Income</b>				
85000 · Investment Income	135,432.20		145,881.64	0.00
86000 · Wells Fargo Investment Fee	0.00	0.00	(22,951.71)	(31,000.00)
87000 · Foreign Tax Withholding WF Inv	0.00	(110.00)	(719.02)	(1,320.00)
<b>Total Other Income</b>	<b>135,432.20</b>	<b>(110.00)</b>	<b>122,210.91</b>	<b>(32,320.00)</b>
<b>Other Expense</b>				
88000 · Pacific Swimming Grants	0.00	0.00	19,104.82	50,000.00
89200 · Special Projects	0.00	0.00	25,881.02	25,000.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>44,985.84</b>	<b>75,000.00</b>