

	Budget Sep '21 - Aug 22	Preliminary 8/31/2022	Notes	Sept'22- Aug 23	Comment
Ordinary Income/Expense					
Income					
Memberships/Dues(USA Swim)					
2018 Income Received in 2019	20,000.00		Current balance 7/8/2022 \$39,645.00, (>91 days	\$ 36,000.00	Updated to match \$36,450 as of 8/29/22
Club Membership Dues	12,600.00	\$ 13,636.49	June YTD registrations per USA Swimming 59 plus	\$ 12,600.00	
Club Membership Dues Expense	-4,410.00	\$ (4,280.00)	Cost \$70 x 63	\$ (4,410.00)	
Flex Membership	13,200.00	\$ 9,889.00	June YTD registrations per USA Swimming 371/Ta	\$ 7,500.00	Net s/b \$3,750.00
Flex Membership Expense	-6,600.00	\$ (3,830.00)	Cost \$10 x 375	\$ (3,750.00)	
Flex Membership Upgrade		\$ 969.00			
Non Athlete	63,200.00	\$ 64,130.00	June YTD registrations per USA Swimming 860/Ta	\$ 72,090.00	Net s/b \$13.00 x 890=\$ 11,570.00
Non Athlete Expense	-52,800.00	\$ (56,958.00)	Cost \$68 x 890	\$ (60,520.00)	
Outreach	400.00	\$ 270.00	June YTD registrations per USA Swimming 66/Tar	\$ 400.00	
Outreach Expense	-400.00	\$ (710.53)	Cost \$5.00 x 80	\$ (400.00)	
Premium Athlete	434,500.00	\$ 507,761.22	June YTD registrations per USA Swimming 6466/T	\$ 539,460.00	Net s/b \$13.00 x 6660=\$86,580.00
Premium Athlete Expense	-363,000.00	\$ (425,186.00)	Cost \$68 x 6660	\$ (452,880.00)	
Seasonal Swimmers	13,300.00	\$ 13,269.05	June YTD registrations per USA Swimming 299/Ta	\$ 15,200.00	Net s/b \$8.00 x 380=\$3,040.00
Seasonal Swimmers Expense	-10,500.00	\$ (11,100.00)	Cost \$32 x 380	\$ (12,160.00)	
Total Memberships/Dues(USA Swim)	119,490.00	\$ 107,860.23	3% overall increase from PYB	\$ 149,130.00	Updated total=\$133, 130.00
Other Income					
Interest Income(Ckg/Saving)					
Dividends	200.00	\$ 636.78	Estimate	\$ 275.00	
Total Interest Income(Ckg/Saving)	200.00	\$ 636.78			
Misc.	19,800.00	\$ 48,211.22	Includes ERC & LF's 2022 not expected in 2023, 1	\$ -	Updated
Total Other Income	20,000.00	\$ 48,848.00		\$ 275.00	
Sanctions & Meet Revenue					
App/Obs Meet Surcharge	5,000.00	\$ 13,113.00	Understated 22 Target/9300 - uplified to \$13K ba	\$ 13,000.00	
Meet Application Fees		\$ 1,895.00	Target/2000	\$ 2,000.00	
Senior Circuit Entry Fees		\$ 1,096.50	List under Facility? Insignificant so ignore for FY	\$ -	
Splash Fees	95,000.00	\$ 57,950.00	Overstated for FY22 budget. Per most recent da	\$ 75,000.00	
Sanctioned Meet Surcharge	175,000.00	\$ 146,247.69	Overstated for FY22 budget. Per most recent da	\$ 150,000.00	
Total Sanctions & Meet Revenue	275,000.00	\$ 220,302.19		\$ 240,000.00	
Total Income	414,490.00	\$ 377,010.42		\$ 389,405.00	
Expense					
Operations					
Administrative Review Board	100.00	\$ -	Same as Last Year (SALY)	\$ 100.00	
Administrative Vice Chairman	500.00	\$ -	Same as Last Year (SALY)	\$ 500.00	
Age Group Chairman	100.00	\$ -	Same as Last Year (SALY)	\$ 100.00	
Athlete Representative	1,000.00	\$ -	Same as Last Year (SALY)	\$ 1,000.00	
Camps/Clinics Coordinator	8,200.00	\$ 119.70	Requested	\$ 5,000.00	Reduction Ok per Craig S. on 8/18/2022
Coach Representatives					
Coach Education/Training	1,000.00	\$ -			
Coach of Yr Clinic, Scholarsh	4,000.00	\$ -			
Coach of Yr Plaques	500.00	\$ -			
Total Coach Representatives	5,500.00	\$ -	Requested	\$ 5,500.00	
Disability Swimming Coordinator	3,000.00	\$ -	Same as Last Year (SALY)	\$ 3,000.00	
Donations	500.00	\$ 500.00	Same as Last Year (SALY)	\$ 500.00	
General Chairman	5,000.00	\$ -	Same as Last Year (SALY)	\$ 5,000.00	
Interest Expense	1,050.00	\$ 188.49	Same as Last Year (SALY)	\$ -	

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	Budget Sep '21 - Aug 22	Preliminary 8/31/2022	Notes	Sept'22- Aug 23	Comment
LSC Conventions/Clinics/Dues					
Central Zone Dues	1,375.00	\$ 1,279.25	Same as Last Year (SALY)	\$ 1,375.00	
D&O Insurance	525.00	\$ 510.00	Same as Last Year (SALY)	\$ 525.00	
House of Delegates Meeting	1,975.00	\$ 100.00	Same as Last Year (SALY)	\$ 1,975.00	
USAS Convention	4,000.00	\$ 15,758.19	Same as Last Year (SALY) UPDATE THIS ACCOUNT	\$ 16,000.00	INCLUDES CENTRAL ZONE WORKSHOP
Workshops	5,000.00	\$ 2,413.48	Same as Last Year (SALY)	\$ 5,000.00	
Total LSC Conventions/Clinics/Dues	12,875.00	\$ 20,060.92		\$ 24,875.00	
Officials Chair			Per Anissa 7/25/2022 email to Joe Waller, same as last yer is appropriate.		
Background Check	5,795.00	\$ 968.00	Same as Last Year (SALY)	\$ 5,795.00	
Officials Chair(Tshirts&Badg	1,075.00	\$ 246.96	Same as Last Year (SALY)	\$ 1,075.00	
Officials Travel	15,000.00	\$ 5,551.03	Same as Last Year (SALY)	\$ 12,000.00	\$3K reduction from request pending Anissa K. confirmation.
Wkshops,Meetings,Recog,Tr	2,500.00		Same as Last Year (SALY)	\$ 2,500.00	
Total Officials Chair	24,370.00	\$ 6,765.99		\$ 21,370.00	
Operational Risk Coordinator	600.00	\$ -	Same as Last Year (SALY)	\$ 600.00	
Outreach/Diversity					
CZ Diversity Select Camp	2,500.00	\$ -			
Diversity/Inclusion Clinic	2,000.00	\$ -			
Learn To Swim	2,000.00	\$ -			
Multi Cultural Camp	2,500.00	\$ 1,748.23			
Outreach-Gear	12,000.00	\$ 5,356.71			
Outreach Travel	11,000.00	\$ 700.00			
Total Outreach/Diversity	32,000.00	\$ 7,804.94	Same as Last Year (SALY)	\$ 17,000.00	Reduction OK per Terry Anchrum on 8/18/2022
Permanent Office	133,798.35	\$ 134,892.39	Action: Same as Last Year (SALY) PLUS 5% WITH	\$ 140,488.27	
Safe Sport Coordinator	2,400.00	\$ 557.91	Requested	\$ 3,000.00	
Safety Coordinator	0.00				
Safe Sport Discount					
Sanctioning Coordinator			Requested	\$ 120.00	
Secretary	100.00	\$ 287.06	Same as Last Year (SALY)	\$ 100.00	
Senior Vice-Chairman	500.00		Same as Last Year (SALY)	\$ 500.00	
Treasurer					
Audit	9,000.00	\$ 10,915.00	Review only 2022/pd 2023 Kristi to get prices fro	\$ 10,475.00	\$10,475.00 per Kirsch
Tax Prep	3,000.00	\$ 3,325.00	Same as current year	\$ 3,325.00	
Taxes	100.00	\$ 100.00	Same as current year	\$ 100.00	
Total Treasurer	12,100.00	\$ 14,340.00		\$ 13,900.00	
Total Operations	243,693.35	\$ 185,517.40		\$ 242,053.27	
Recognition Banquet					
Recognition Banquet Exp	10,000.00	\$ 12,649.44	Same as Last Year (SALY)	\$ 10,000.00	
Swimposium	10,000.00	\$ 910.00	Same as Last Year (SALY)	\$ 10,000.00	
Total Recognition Banquet	20,000.00	\$ 13,559.44		\$ 20,000.00	
Swimmer Support					
Awards	15,530.00	\$ 19,574.73	Same as Last Year (SALY)	\$ 18,000.00	
Championship Facility					
Open Water Championship	3,500.00		Requested	\$ 3,500.00	
Championship Facility - Othe	60,000.00	\$ 82,570.25	Action: TBD Same as Last Year (SALY) PENDING	\$ 66,000.00	10% inflationary estimated uplift pending final payouts for long course in Aug 2022
Total Championship Facility	63,500.00	\$ 82,570.25		\$ 69,500.00	

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Meets					
Distance Meets	5,000.00	\$ 5,000.00		\$ 5,000.00	
LSC Virtual Champ Meets		\$ (1,615.32)			
Total Meets	5,000.00	\$ 3,384.68		\$ 5,000.00	
Open Water Programs					
Open Water-Awards	430.00		Requested	\$ 600.00	
Open Water Coordinator		\$ 507.13			
Open Water Zone Team Travel	2,500.00		Requested	\$ 2,500.00	
Total Open Water Programs	2,930.00	\$ 507.13		\$ 3,100.00	
Senior Travel Fund					
Olympic Trials	5,000.00				
Senior Travel Fund - Other	80,000.00	\$ 12,555.53	Requested smr/spring\$55k, 800, Jr's 600.00, Fut	\$ 55,000.00	Reduced amount OK per Chris M. on 8/18/2022
Total Senior Travel Fund	85,000.00	\$ 12,555.53			
Swimmingly		\$ 150.00			
Zone Team	15,000.00	\$ 13,059.23	Requested	\$ 20,000.00	
Total Swimmer Support	186,960.00	\$ 131,801.55		\$ 170,600.00	Updated to include \$18k of Awards in J91
Total Expense	450,653.35	\$ 330,878.39		\$ 432,653.27	\$ 432,653.27
Net Ordinary Income	-36,163.35	\$ 46,132.03		\$ (43,248.27)	
Net Income	-36,163.35	\$ 46,132.03		\$ (43,248.27)	