New Jersey Swimming

Statement for September 1, 2018 - December 31, 2018

Category	YTD Actual per Quicken	Reclass / Adjustment		YTD Adjusted Actual	FY 2019 Budget (approved May 18)	Adjusted Actual to Budget Variance
INCOME						
Interest	$ 1,197			$ 1,197	$ 1,569	$ (372)
Miscellaneous	$ 28			$ 28	$ -	$ 28
Sanction	$ 390			$ 390	$ 3,180	$ (2,790)
Splash Fees + Fines	$ 62,786			$ 62,786	$ 208,321	$ (145,535)
US Registration	$ 629,045			$ 629,045	$ 710,382	$ (81,337)
Zones Combined (LC & SC)	$ -	$ (2,890)		$ (2,890)	$ 16,150	$ (19,040)
Zone Fees LC	$ -	(2,890)	(1)	$ (2,890)	$ 16,150	$ (19,040)
Zone Fees SC	$ -			$ -	$ -	$ -
TOTAL INCOME	**$ 693,447**	**$ (2,890)**		**$ 690,557**	**$ 939,602**	**$ (249,046)**
EXPENSE						
AG Coach Award	$ -			$ -	$ 100	$ (100)
Athlete Representative	$ -			$ -	$ 300	
Audit Expenses	$ -			$ -	$ 3,500	$ (3,500)
Bank Charge	$ 208			$ 208	$ 1,224	$ (1,016)
Camps	$ -			$ -	$ 10,000	$ (10,000)
Disability	$ -			$ -	$ 5,400	$ (5,400)
Diversity	$ -			$ -	$ 4,500	$ (4,500)
EZ Meetings	$ -			$ -	$ 6,000	$ (6,000)
EZ Athlete Assessment				$ -	$ 2,500	$ (2,500)
Miscellaneous	$ 206			$ 206	$ 1,000	$ (794)
NJ Championship Meet Support	$ -			$ -	$ 21,500	
NJS Meetings	$ 690			$ 690	$ 3,500	$ (2,810)
Office	$ 33,773			$ 33,773	$ 89,851	$ (56,078)
Officals	$ 5,696	$ (1,500)	(1)	$ 4,196	$ 13,550	$ (9,354)
Outreach Athlete Funding	$ 4,786			$ 4,786	$ 10,000	$ (5,214)
Outreach Athlete Funding - Zones	$ -	$ (5,254)	(1)	$ (5,254)	$ 9,000	
Records	$ 290			$ 290	$ 1,200	$ (910)
Registration	$ 385,072			$ 385,072	$ 624,586	$ (239,514)
Safety Chair/Safe Sport	$ -			$ -	$ 2,500	$ (2,500)
Special Projects				$ -	$ 1,000	$ (1,000)
Surplus Distribution	$ -			$ -		$ -
Team Travel Grants	$ 72,999			$ 72,999	$ 73,000	$ (1)
Team Travel Grants for Olympic years @ $3,000	$ -			$ -	$ -	$ -
USA-S Convention	$ 11,991	$ (5,562)	(1)	$ 6,430	$ 15,500	$ (9,070)
USA-S Foundation	$ -			$ -	$ 3,000	$ (3,000)
USA-S Meetings	$ 2,500			$ 2,500	$ 800	$ 1,700
Zones Combined (LC & SC)	$ 1,485	$ (1,277)		$ 208	$ 31,804	$ (31,596)
Zones LC	$ 1,485	$ (1,277)	(1)	$ 208	$ 31,804	$ (31,596)
Zones SC				$ -	$ -	$ -
Adjustment for prior period	$ -			$ -	$ -	$ -
TOTAL EXPENSE	**$ 519,696**	**$ (13,592)**		**$ 506,104**	**$ 935,315**	**$ (424,753)**
Surplus (deficit)	**$ 173,750**	**$ 10,702**		**$ 184,452**	**$ 4,287**	**$ 175,708**

Footnote:
(1) For prior FY