

New Jersey Swimming  
FY 2022 Budget - for Board Of Directors



NEW JERSEY  
SWIMMING

Category	2022 Budget (Sept 1 2021- Aug 31 2022)	2019-2020 Budget (Sept1 - Aug 31 2020)	2020-2021 Actuals (Sept 1 - Mar 31)	Comments / Assumptions
<b>INCOME</b>				
Interest	\$ 1,200	\$ 1,758	\$ 325	TotInt2020 1,868 (inv 373.11, WF .49, Amboy 1,404.71 Cap1 89.77)
Misc			\$ 960	team zoom license recpt (8 teams)
Sanction	\$ 12,825	\$ 3,445		one fee for all to sanction, approve or observe meets per meet \$125per meet app fee \$75 expediting fee (rush)
Splash Fees + Fines		\$ 222,624		
US Registration	\$ 866,175	\$ 769,115	\$ 431,303	based on \$85 (2022), \$90 (2023), \$95 (2024) & \$100 (2025)
Zone Fees - LC		\$ 14,043		
<b>TOTAL INCOME</b>	<b>\$ 880,200</b>	<b>\$ 1,010,985</b>	<b>\$ 432,588</b>	
<b>EXPENSE</b>				
Administration Office	\$ 125,000	\$ 89,851	54,296.85	<i>This is the office, treasurer, &amp; meet performance director</i>
AG Coach Award	\$ 200	\$ 100		
Athlete Representative	\$ 1,000	\$ 300		
Audit/Tax Filing	\$ 4,500	\$ 3,500		
Bank Charge	\$ 1,500	\$ 787		
Bookkeeping/Accounting		\$ 9,000		
Camps		\$ 10,000		
Disability	\$ 2,500	\$ 4,150		
DEI	\$ -	\$ 1,500		DEI is requesting Diversity & Outreach together
Events / Speakers	\$ 11,000			
Outreach	\$ 10,000	\$ 10,000		
Outreach Funding				
Outreach zones		\$ 9,464		
EZ Meetings		\$ 6,000		
EZ Athlete Assessment				
Miscellaneous	\$ 1,500	\$ 1,000	\$ 266	
NJS Championship Meet Support		\$ 21,500		
NJS Meetings	\$ 3,000	\$ 3,000		Zoom license 2021 \$479
Officials	\$ 13,550	\$ 13,550		* does not include officials pymts for reg
Office expenses	\$ 5,000		\$ 5,933	phone, postage, computer, office supplies, etc
Records	\$ 1,800	\$ 1,700	\$ 924	
Registration	\$ 672,550	\$ 681,216	\$ 362,452	
Safety Chair/Safe Sport	\$ 2,500	\$ 1,500		
Special Projects	\$ 1,000	\$ 1,000	\$ 1,000	made \$1,000 ck to N Johnson (fire) charity
Surplus Distribution				
Team Travel Grants	\$ 13,000	\$ 100,000	\$ 132,679	covid grants 2020 \$91,410 \$10/ath to teams, \$42,000 Team grants & \$27,955 ind Grants 2021 : \$63,075 \$15/ath to teams If we do not charge splash fees for 2021-2022 then teams can use those monies toward travel for their own team
Team Travel Grants for Olympic years @ \$3,000		\$ 3,000		
USA-S Convention	\$ 6,000	\$ 18,000		
USA-S Foundation	\$ 3,000	\$ 3,000		
USA-S Meetings		\$ 3,800		
Zones				
Zones - LC	\$ 1,500			
Zones - LC Outreach				
Adj for prior period				
<b>TOTAL EXPENSE</b>	<b>\$ 880,100</b>	<b>\$ 996,918</b>	<b>\$ 557,551</b>	
<b>Surplus (deficit)</b>	<b>\$ 100</b>	<b>\$ 14,067</b>	<b>\$ (124,964)</b>	