

Illinois Swimming Budget

Account	2021-2022	2020-2021		2019-2020	
	Proposed Budget	Actual (not yet audited)	Budget	Actual	Budget
Revenue					
5000 Revenue-Athlete Registration	\$1,256,025	\$969,114	\$850,500	\$1,234,600.08	\$1,382,500.00
5010 Revenue-NonAthlete Registration	\$156,206	\$137,532	\$97,200	\$143,387.97	\$158,000.00
5010 Revenue-NonAthlete Registration **Cancellation	\$0	\$487	\$0	\$0.00	\$0.00
5020 Revenue-Transfers	\$4,000	\$9,720	\$3,400	\$5,559.00	\$8,500.00
5030 Revenue-Club Registration	\$27,500	\$250	\$0	\$28,000.00	\$29,750.00
5040 Revenue- Flex Membership	\$12,000	\$12,243	\$6,620	\$5,060.00	\$6,000.00
5050 Revenue- Outreach Athl Regist	\$17,500	\$5,950	\$28,420	\$19,313.00	\$26,600.00
5100 Revenue-Swimmer Surcharge	\$46,800	\$28,777	\$46,800	\$76,657.78	\$0.00
5110 Revenue-Sanctions	\$40,000	\$10,200	\$14,000	\$38,479.69	\$40,000.00
5111 - Revenue - Diversity	\$1,200	\$156	\$0	\$77.00	\$0.00
5120 Revenue - Zones Meet Entries	\$4,000	\$0	\$5,500	\$323.82	\$5,500.00
5130 Revenue - Open Water Zone Entry	\$3,500	\$3,385	\$2,700	\$0.00	\$2,700.00
5140 Open Water - Champ Entry	\$4,000	\$0	\$0	\$0.00	\$3,800.00
5150 Open Water Camps	\$0	\$95	\$0	\$0.00	\$0.00
5161 Revenue- Outreach Project	\$4,000	\$0	\$3,800	\$0.00	\$0.00
5200 Revenue-Officials	\$0	\$0	\$0	\$85.56	\$0.00
5210 Revenue-Officials Clinics	\$2,250	\$2,250	\$2,000	\$4,367.14	\$5,250.00
5300 Revenue-% Meet Fees	\$116,000	\$52,922	\$40,000	\$118,732.32	\$142,000.00
5315 Championship-Age Group Entry	\$0	\$0	\$0	\$454.00	\$0.00
5400 Revenue-Athlete Recogn.Banquet	\$0	\$0	\$11,000	\$11,435.00	\$14,500.00
5650 Revenue- Dual in the Pool	\$18,000	\$0	\$0	\$0.00	\$18,000.00
5720 Senior Camp	\$6,000	\$0	\$0	\$0.00	\$8,500.00
5730 Age Group Camp	\$4,000	\$0	\$0	\$0.00	\$7,250.00
5740 Sponsorships	\$20,500	\$11,500	\$20,000	\$27,075.00	\$10,000.00
5750 Olympic Trial Camp	\$0	\$7,800	\$0	\$0.00	\$10,000.00
5900 Revenue-Miscellaneous	\$0	\$14,593	\$0	\$79.04	\$0.00
5950 Credit Card Fee	\$0	(\$135)	\$0	\$0.00	\$0.00
9000 Interest Income	\$150	\$26	\$1,800	\$1,350.05	\$4,500.00
Total Revenue	\$1,743,631	\$1,266,865	\$1,133,740	\$1,715,036.45	\$1,883,350.00
Programming Expense					
6000 Athlete Registration	\$990,000	\$767,422	\$672,000	\$967,572	\$1,085,000
6010 Non Athlete Registration	\$124,212	\$102,326	\$76,800	\$111,414	\$124,000
6030 Club Registration	\$7,420	\$7,420	\$8,000	\$7,840	\$8,330
6040 Miscellaneous Registration Exp.	\$0	\$0	\$0	\$90	
6050 Outreach Athlete Registration	\$12,500	\$4,255	\$20,300	\$13,805	\$19,000
6060 Flex Membership	\$9,800	\$4,680	\$3,310	\$2,220	\$3,000
6070 Lifetime Memberships	\$1,000	\$2,000	\$0		\$1,000
6161 Outreach Project	\$4,500	\$0	\$4,000		\$3,800
6250 Meet Expenses	\$0	\$0	\$0	\$400	
6301 Chmp Meet Expense Webcasting	\$22,000	\$17,208	\$15,000	\$7,554	\$10,000
6302 Champ Meet Expense	\$20,000	\$7,214	\$22,000		\$22,000
6311 Olympic Trials Support	\$0	\$16,407	\$30,000		\$30,000
6350 Club Support National Meet	\$105,000	\$6,368	\$76,400	\$23,641	\$75,000
6400 Officials Clinic	\$1,125	\$1,119	\$2,000	\$2,011	\$5,400
6410 Officials National Meets	\$5,000	\$5,250	\$1,500	\$680	
6411 Officials Championship Meet Expense	\$0	\$0	\$0	\$4,129	\$6,500
6420 Officials Supplies	\$400	\$0	\$400		\$400
6440 Officials Meet Certification	\$0	\$0	\$1,000		\$2,000
6480 Officials USS Clinics	\$0	\$0	\$0	\$780	\$780

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6490 Officials - Misc	\$2,000	\$0	\$1,000		\$2,000
6497 Open Water	\$18,582	\$0	\$0	\$1,549	\$19,400
6500 Zones Stipend	\$5,500	\$3,296	\$5,993		\$5,500
6501 Open Water Zones	\$5,500	\$5,792	\$2,500		\$3,500
6503 Disability and Diversity	\$12,900	\$300	\$0		\$12,300
6504 Safe Sport	\$0	\$0	\$2,000	\$1,807	\$3,000
6505 Open Water Zone Coaches Stipend	\$375	\$0	\$375		\$500
6510 Zone Meet	\$25,000	\$35,859	\$25,000		\$26,000
6610 Stipends-Senior Champs	\$22,000	\$0	\$22,000	\$11,000	\$22,000
6710 Olympic Trials Camp	\$0	\$0	\$0	\$7,800	\$23,130
6711 Sr Natl Long Course Training	\$8,400	\$0	\$0		\$7,200
6712 Olympic Trials Suite	\$0	\$0	\$13,750	\$13,750	\$11,000
6720 Senior Camps	\$14,300	\$0	\$0	\$174	\$18,050
6730 Age Group Camps	\$12,500	\$0	\$0	\$660	\$8,300
6750 Championship-Senior Meet Exp.	\$0	\$0	\$2,800		\$2,800
6760 Championship-Age Group Meet Exp	\$0	\$0	\$0		\$17,000
6781 Championship- Open Water Exp	\$0	\$0	\$2,100		\$2,800
6800 Dual in the Pool	\$55,000	\$0	\$0	\$1,881	\$74,700
6820 Awards	\$30,000	\$639	\$10,000	\$19,511	\$30,000
6830 Athlete Awards Banquet Expenses	\$0	\$2,000	\$27,000	\$26,857	\$29,500
6831 Athlete Development	\$0	\$0	\$0		\$5,000
6900 Coaches Education	\$0	\$0	\$0	\$3,225	\$3,000
6910 Coaches Meetings	\$3,000	\$0	\$0		\$4,000
6911 Coaches Grant Program	\$4,000	\$259	\$0	\$1,093	\$2,100
6930 Hall of Fame	\$0	\$0	\$0		\$10,000
6940 Sponsorship Expenses	\$0	\$1,175	\$500		\$1,500
6950 Public Relations	\$0	\$0	\$0		\$7,000
6960 Outreach Camp	\$0	\$0	\$0	\$0	\$0
Subtotal - Programming Expense	\$1,522,014	\$990,989	\$1,047,728	\$1,231,442	\$1,747,490
Administrative Expense					
7000 Office Salaries	\$135,000	\$125,806	\$130,000	\$116,970	\$130,000
7010 Payroll Taxes	\$11,000	\$10,039	\$8,500	\$9,351	\$8,500
7015 Retirement Contribution	\$7,000	\$0	\$7,000		\$6,500
7040 Employee Health Insurance	\$0	\$0	\$3,000		\$3,000
7070 Professional Development	\$0	\$0	\$400		\$400
7100 BOD Discretionary Fund	\$500	\$207,020	\$500	\$10,300	\$500
7200 Rent Paid	\$25,000	\$24,771	\$24,000	\$24,250	\$24,000
7300 Utilities	\$1,200	\$1,091	\$1,200	\$744	\$1,200
7400 Telephone	\$5,700	\$5,747	\$5,500	\$4,137	\$5,500
7500 Office Expense	\$0			\$155	
7510 Office Supplies	\$5,500	\$3,691	\$5,500	\$4,513	\$5,500
7511 Office Technology Hardware	\$4,000	\$1,603	\$6,000	\$3,575	\$6,000
7512 Accounting Software	\$755		\$500		\$500
7513 Technology Software/ WebHosting	\$2,200	\$1,861	\$3,000	\$1,248	\$3,000
7514 Digital Marketing	\$1,800	\$2,593	\$4,000	\$3,889	\$4,000
7520 Postage	\$1,000	\$736	\$3,725	\$612	\$3,725
7540 Printing	\$500		\$500		\$500
7550 Copier expense	\$2,900	\$8,479	\$5,500	\$5,147	\$5,500
7610 Web Site Expense	\$0	\$90	\$500	\$5,090	\$500
7620 Payroll Processing Fee	\$1,000	\$633	\$1,800	\$630	\$1,800
7700 Depreciation Expense	\$0		\$1,500	\$1,650	\$1,500
7820 Professional Fee Accounting	\$10,000	\$14,740	\$10,000	\$12,490	\$10,000
7850 Ancillary Accounting Fees	\$3,000	\$5,520		\$2,750	

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7900 Legal Expenses	\$0				
8000 Insurance	\$2,000	\$1,662	\$2,000	\$1,534	\$2,000
8250 Dues and Subscriptions	\$5,000	\$70		\$166	
8500 Conventions-meetings	\$12,000	\$141	\$1,500	\$30,887	\$32,000
8560 Travel	\$0	\$169			
8800 Miscellaneous	\$0			\$4,060	
8810 Merchant Service Bankcard Fees	\$0	\$543		\$360	
8820 Bank Charge	\$0	\$641	\$4,000	\$811	\$4,000
Subtotal - Administrative Expense	\$237,055	\$417,644	\$230,125	\$245,317	\$260,125
Total Revenue	\$1,743,631	\$1,266,865	\$1,133,740	\$1,715,036	\$1,883,350
Subtotal - Programming Expense	\$1,522,014	\$990,989	\$1,047,728	\$1,231,442	\$1,747,490
Subtotal - Administrative Expense	\$237,055	\$417,644	\$230,125	\$245,317	\$260,125
Net Profit/Loss	(\$15,438)	(\$141,768)	(\$144,113)	\$238,278	(\$124,265)