

Line	Line Item	2020 Budget	2021 Budget	Category	Type	2022 Budget Request	Request Details
<b>Income</b>							
1	All Star Banquet Ticket Sales	\$ 3,000	\$ -	All Star	Income	\$ -	
2	All Star Towel Sales Income	\$ 19,500	\$ 21,000	All Star	Income	\$ 21,000	
3	Dividend Income	\$ 24,000	\$ 24,000	Dividend	Income	\$ 24,000	
4	Fines						
5	Late Registration/Other						
6	Sanction fines		\$ -			\$ -	
7	State Meet fines		\$ -			\$ -	
8	Total Fines	\$ 7,500	\$ 1,000	Events	Income	\$ 1,000	
9	LSC Camp Registration	\$ 12,300	\$ 14,800	LSC Camp	Income	\$ 14,800	
10	Meet Sanction Income	\$ 101,000	\$ 14,500	Events	Income	\$ 66,500	Return to 7% from Covid 2% of @\$950K entry fees
11	Meet Travel Surcharges (Out of State)	\$ 5,000	\$ 1,000	Events	Income	\$ 1,000	
12	Misc Income	\$ 5,000	\$ -	Misc	Income	\$ -	
13	Officials Training Fees	\$ 1,200	\$ 1,200	Misc	Income	\$ -	
14	Registration Income - LSC fee	\$ 715,610	\$ 86,145	Registration	Income	\$ 140,545	
14	Registration Income - pass through to USA-S		\$ 505,465	Registration	PassThru	\$ 509,510	
15	Sponsorships						
16	Zone Team Application Fees	\$ 2,200	\$ 4,300	Zone Team	Income	\$ 3,440	\$40 X 54 pool swimmers + 32 OW swimmers
17	Zone OW Travel Fees	\$ 13,600	\$ 18,400	Zone Team	Income	\$ 13,600	From OW Zone tab (\$425 for 32 swimmers)
18	Zone Travel Fees	\$ 37,800	\$ 52,650	Zone Team	Income	\$ 49,950	From AG Zone tab (\$0,925 for 54 swimmers)
19	<b>Total Income</b>	<b>\$ 947,710</b>	<b>\$ 744,460</b>	<b>Total</b>	<b>Total</b>	<b>\$ 845,345</b>	
20							
<b>Expense</b>							
22	Marketing	\$ -	\$ -	Operations	Expense	\$ 500	
23	Legal	\$ 1,500	\$ 1,500	Operations	Expense	\$ 1,500	
24	Audit			Operations	Expense	\$ 5,000	
25	Office Staff (General Admin, Registration, Media)	\$ 34,100	\$ 34,100	Operations	Expense	\$ 60,000	
26	Other Operating Expenses	\$ 5,200	\$ 5,200	Operations	Expense	\$ 6,870	
27	Intern	\$ 4,800	\$ 4,800	Operations	Expense	\$ -	
28	Registration Service	\$ 25,000	\$ 25,000	Operations	Expense	\$ -	
29	Registration Supply	\$ 750	\$ 750	Operations	Expense	\$ 750	
30	Travel - LSC Board/Committee	\$ 8,400	\$ 5,000	Other Travel	Expense	\$ 5,000	<b>Total Administrative Office (lines 22 - 30) \$79,620</b>
31	All Star Awards Ceremony/Spring Meeting	\$ 15,600	\$ 4,000	All Star	Expense	\$ 4,000	\$2,000 Golden Peach
32	All Star Towel	\$ 21,000	\$ 21,000	All Star	Expense	\$ 21,000	
33	Athletes Budget	\$ 2,490	\$ 3,800	Committee	Expense	\$ 3,800	
34	Bank Charges	\$ 150	\$ 150	Operations	Expense	\$ 150	
35	Betsy Dunbar Award	\$ 1,000	\$ 1,000	Operations	Expense	\$ 1,000	
36	Coaches Clinic(s)	\$ 7,000	\$ 4,000	Other Travel	Expense	\$ 4,000	
37	GA Aquatic Sports Hall of Fame	\$ 1,000	\$ 1,000	HOF	Expense	\$ 1,000	
38	General Chair Discretionary Fund	\$ 500	\$ 500	Committee	Expense	\$ 500	
39	Investments Expense	\$ 7,700	\$ 7,700	Operations	Expense	\$ 7,700	
40	LSC Camps	\$ 14,800	\$ 14,800	LSC Camp	Expense	\$ 14,800	
41	LSC Fall Meetings	\$ 1,600	\$ 1,600	Meetings	Expense	\$ 1,600	

42 LSC Supported Meet - Disability	\$ 2,000	\$ 2,000	Events	Expense	\$ 2,000	
43 LSC Supported Meet - OW	\$ 1,500	\$ 1,500	Events	Expense	\$ 1,500	
44 LSC Supported Meet -Championships	\$ 20,000	\$ 42,000	Events	Expense	\$ 20,000	\$5K SC Senior, \$5K SC AG, \$5K LC Senior, \$5 LC AG
45 Safe Sport Education	\$ 500	\$ 500	Committee	Expense	\$ 500	
46 Officials	\$ 4,300	\$ 3,450	Events	Expense	\$ 3,450	
47 Travel - Officials	\$ 8,900	\$ 2,100	Other Travel	Expense	\$ 3,800	Calculated from 2022 Travel tab
48 Travel - Disability	\$ 15,000	\$ -	Athlete Travel	Expense	\$ 6,000	Calculated from 2022 Travel tab
49 Travel - Coach of the Year	\$ 2,000	\$ -	Other Travel	Expense	\$ 2,000	
50 Travel - Diversity	\$ 600	\$ -	Athlete Travel	Expense	\$ -	Calculated from 2022 Travel tab
51 Travel - Juniors	\$ 34,500	\$ -	Athlete Travel	Expense	\$ 27,000	Calculated from 2022 Travel tab
52 Travel - Futures	\$ 6,000	\$ -	Athlete Travel	Expense	\$ 20,000	Calculated from 2022 Travel tab
53 Travel - OW Nationals	\$ -	\$ -	Athlete Travel	Expense	\$ 600	Calculated from 2022 Travel tab
54 Travel - Select Camps	\$ 1,000	\$ -	Athlete Travel	Expense	\$ -	Calculated from 2022 Travel tab
55 Travel - Senior & OT	\$ 98,000	\$ -	Athlete Travel	Expense	\$ 40,000	<b>Total Event Travel (lines 47 - 55) \$99,400</b>
56 USAS Convention	\$ 22,960	\$ 5,000	Other Travel	Expense	\$ 5,000	
57 USA Swimming Registration Fees Paid	\$ 555,440	\$ 516,740	Registration	PassThru	\$ 509,510	
58 Zone OW Team	\$ 23,320	\$ 23,320	Zone Team	Expense	\$ 23,320	From OW Zone tab. Shortfall \$9,720. Per swimmer -\$229
59 AG Zone Team	\$ 60,500	\$ 60,500	Zone Team	Expense	\$ 91,500	From OW Zone tab. Shortfall \$41,550. Per swimmer -\$694
60 COVID-19 Relief Grants	\$ 125,000					
61 <b>Total Expense</b>	<b>\$ 1,009,660</b>	<b>\$ 793,010</b>		<b>Total</b>	<b>\$ 895,350</b>	
62						
63 <b>Total Surplus/(-Deficit)</b>	<b>\$ (61,950)</b>	<b>(\$48,550)</b>		<b>Total</b>	<b>(\$50,005)</b>	