

Michigan Swimming
Budget vs. Actuals: 2015-T6 Michigan Swimming - FY16 P&L
September 2015 - August 2016

	Sep - Nov, 2015				Dec 2015 - Feb 2016				Mar - May, 2016				Jun - Aug, 2016				Total			
	Actual	Budget	over Budget	Budget	Actual	Budget	over Budget	Budget	Actual	Budget	over Budget	Budget	Actual	Budget	over Budget	Budget	Actual	Budget	over Budget	Budget
Income																				
Club Registrations	196,110.00	340,000		(143,890.00)	57.68%		200,000		(200,000.00)	0.00%		112,000		(112,000.00)	0.00%		30,750.00		(30,750.00)	0.00%
USA Registration Payments	(150,933.00)	(259,360.00)		108,427.00	58.19%		(160,000.00)		160,000.00	0.00%		(82,000.00)		82,000.00	0.00%		(23,920.00)		23,920.00	0.00%
Total Club Registrations	\$ 45,177.00	\$ 80,640.00		\$ (35,463.00)	56.02%	\$ -	\$ 40,000.00		\$ (40,000.00)	0.00%	\$ -	\$ 30,000.00		\$ (30,000.00)	0.00%	\$ -	\$ 6,830.00		\$ (6,830.00)	0.00%
Investment Income		186.00		(186.00)	0.00%		186.00		(186.00)	0.00%		186.00		(186.00)	0.00%		192.00		(192.00)	0.00%
Meet Income		14,500.00		(14,500.00)	0.00%		23,250.00		(23,250.00)	0.00%		29,000.00		(29,000.00)	0.00%		21,250.00		(21,250.00)	0.00%
Distr./JO Surcharge Fees		0.00		0.00			0.00		0.00			23,000.00		(23,000.00)	0.00%		0.00		0.00	
Awards Districts/JO		0.00		0.00			0.00		0.00			(11,000.00)		11,000.00	0.00%		0.00		0.00	
Officials Districts/JO		0.00		0.00			0.00		0.00			(11,000.00)		11,000.00	0.00%		0.00		0.00	
Total Distr./JO Surcharge Fees	\$ -	\$ -		\$ -		\$ -	\$ -		\$ -		\$ 1,000.00		\$ (1,000.00)	0.00%	\$ -	\$ -		\$ -		\$ 1,000.00
Total Meet Income	\$ -	\$ 14,500.00		\$ (14,500.00)	0.00%	\$ -	\$ 23,250.00		\$ (23,250.00)	0.00%	\$ -	\$ 30,000.00		\$ (30,000.00)	0.00%	\$ -	\$ 21,250.00		\$ (21,250.00)	0.00%
Total Income	\$ 45,177.00	\$ 95,326.00		\$ (50,149.00)	47.39%	\$ -	\$ 63,436.00		\$ (63,436.00)	0.00%	\$ -	\$ 60,186.00		\$ (60,186.00)	0.00%	\$ -	\$ 28,272.00		\$ (28,272.00)	0.00%
Gross Profit	\$ 45,177.00	\$ 95,326.00		\$ (50,149.00)	47.39%	\$ -	\$ 63,436.00		\$ (63,436.00)	0.00%	\$ -	\$ 60,186.00		\$ (60,186.00)	0.00%	\$ -	\$ 28,272.00		\$ (28,272.00)	0.00%
Expenses																				
Discretionary Budget				0.00					0.00					0.00			0.00		0.00	
Disability Swimming		1,500.00		(1,500.00)	0.00%		1,500.00		(1,500.00)	0.00%		1,500.00		(1,500.00)	0.00%		1,500.00		(1,500.00)	0.00%
Diversity - Outreach		750.00		(750.00)	0.00%		750.00		(750.00)	0.00%		750.00		(750.00)	0.00%		750.00		(750.00)	0.00%
Diversity Grant Fund		2,499.00		(2,499.00)	0.00%		2,499.00		(2,499.00)	0.00%		2,499.00		(2,499.00)	0.00%		2,503.00		(2,503.00)	0.00%
Total Diversity - Outreach	\$ -	\$ 3,249.00		\$ (3,249.00)	0.00%	\$ -	\$ 3,249.00		\$ (3,249.00)	0.00%	\$ -	\$ 3,249.00		\$ (3,249.00)	0.00%	\$ -	\$ 3,253.00		\$ (3,253.00)	0.00%
Finance		750.00		(750.00)	0.00%		750.00		(750.00)	0.00%		750.00		(750.00)	0.00%		750.00		(750.00)	0.00%
Returned Items/Bank Charges	12.00			12.00					0.00					0.00			12.00		0.00	
Total Finance	\$ 12.00	\$ 750.00		\$ (738.00)	1.60%	\$ -	\$ 750.00		\$ (750.00)	0.00%	\$ -	\$ 750.00		\$ (750.00)	0.00%	\$ -	\$ 750.00		\$ (750.00)	0.00%
General Chair	3,168.10	3,124.00		44.10	101.41%		624.00		(624.00)	0.00%		624.00		(624.00)	0.00%		628.00		(628.00)	0.00%
Officials							0.00		0.00					0.00			0.00		0.00	
Officials - General	2,921.06	1,248.00		1,673.06	234.06%		1,248.00		(1,248.00)	0.00%		1,248.00		(1,248.00)	0.00%		1,256.00		(1,256.00)	0.00%
Officials - Travel Fund	473.70	0.00		473.70			2,500.00		(2,500.00)	0.00%		0.00		0.00			2,500.00		(2,500.00)	0.00%
Total Officials	\$ 3,394.76	\$ 1,248.00		\$ 2,146.76	272.02%	\$ -	\$ 3,748.00		\$ (3,748.00)	0.00%	\$ -	\$ 1,248.00		\$ (1,248.00)	0.00%	\$ -	\$ 3,756.00		\$ (3,756.00)	0.00%
Program Ops	47.87	750.00		(702.13)	6.38%		750.00		(750.00)	0.00%		750.00		(750.00)	0.00%		750.00		(750.00)	0.00%
Athlete Marketing Fund		249.00		(249.00)	0.00%		249.00		(249.00)	0.00%		249.00		(249.00)	0.00%		253.00		(253.00)	0.00%
Camps and Clinics		4,806.00		(4,806.00)	0.00%		4,806.00		(4,806.00)	0.00%		4,806.00		(4,806.00)	0.00%		4,807.00		(4,807.00)	0.00%
Total Program Ops	\$ 47.87	\$ 5,805.00		\$ (5,757.13)	0.82%	\$ -	\$ 5,805.00		\$ (5,805.00)	0.00%	\$ -	\$ 5,805.00		\$ (5,805.00)	0.00%	\$ -	\$ 5,810.00		\$ (5,810.00)	0.00%
Safety Chair		624.00		(624.00)	0.00%		624.00		(624.00)	0.00%		624.00		(624.00)	0.00%		628.00		(628.00)	0.00%
Swim Meets				0.00			0.00		0.00					0.00			0.00		0.00	
Awards		0.00		0.00			6,000.00		(6,000.00)	0.00%		0.00		0.00			6,000.00		(6,000.00)	0.00%
Pool Rental		0.00		0.00			0.00		0.00			12,000.00		(12,000.00)	0.00%		12,000.00		(12,000.00)	0.00%
Zone	50.00	2,500.00		(2,450.00)	2.00%		0.00		0.00			0.00		0.00			2,500.00		(2,500.00)	0.00%
Total Swim Meets	\$ 50.00	\$ 2,500.00		\$ (2,450.00)	2.00%	\$ -	\$ 6,000.00		\$ (6,000.00)	0.00%	\$ -	\$ 12,000.00		\$ (12,000.00)	0.00%	\$ -	\$ 20,500.00		\$ (20,500.00)	0.00%
Total Discretionary Budget	\$ 6,672.73	\$ 18,800.00		\$ (12,127.27)	35.49%	\$ -	\$ 22,300.00		\$ (22,300.00)	0.00%	\$ -	\$ 25,800.00		\$ (25,800.00)	0.00%	\$ -	\$ 36,825.00		\$ (36,825.00)	0.00%
Office Expenses				0.00					0.00					0.00			0.00		0.00	
Merchant Service Fees	133.00	4,500.00		(4,367.00)	2.96%		4,500.00		(4,500.00)	0.00%		4,500.00		(4,500.00)	0.00%		4,500.00		(4,500.00)	0.00%
MS Central Office	7,064.04	19,749.00		(12,684.96)	35.77%		19,749.00		(19,749.00)	0.00%		19,749.00		(19,749.00)	0.00%		19,753.00		(19,753.00)	0.00%
MS Office-Convention	1,680.56	2,000.00		(319.44)	84.03%		0.00		0.00			0.00		0.00			0.00		0.00	
Website/Administrative		375.00		(375.00)	0.00%		375.00		(375.00)	0.00%		375.00		(375.00)	0.00%		375.00		(375.00)	0.00%
Total Office Expenses	\$ 8,877.60	\$ 26,624.00		\$ (17,746.40)	33.34%	\$ -	\$ 24,624.00		\$ (24,624.00)	0.00%	\$ -	\$ 24,624.00		\$ (24,624.00)	0.00%	\$ -	\$ 24,628.00		\$ (24,628.00)	0.00%
Travel				0.00			0.00		0.00					0.00			0.00		0.00	
Convention	8,043.16	15,000.00		(6,956.84)	53.62%		0.00		0.00			0.00		0.00			8,043.16		15,000.00	
Travel Fund		10,000.00		(10,000.00)	0.00%		0.00		0.00			10,000.00		(10,000.00)	0.00%		0.00		0.00	
Total Travel	\$ 8,043.16	\$ 25,000.00		\$ (16,956.84)	32.17%	\$ -	\$ -		\$ -		\$ -	\$ 10,000.00		\$ (10,000.00)	0.00%	\$ -	\$ 8,043.16		\$ 35,000.00	
Total Expenses	\$ 23,593.49	\$ 70,424.00		\$ (46,830.51)	33.50%	\$ -	\$ 46,924.00		\$ (46,924.00)	0.00%	\$ -	\$ 60,424.00		\$ (60,424.00)	0.00%	\$ -	\$ 61,453.00		\$ (61,453.00)	0.00%
Net Operating Income	\$ 21,583.51	\$ 24,902.00		\$ (3,318.49)	86.67%	\$ -	\$ 16,512.00		\$ (16,512.00)	0.00%	\$ -	\$ (238.00)		\$ 238.00	0.00%	\$ -	\$ (33,181.00)		\$ 33,181.00	0.00%
Net Income	\$ 21,583.51	\$ 24,902.00		\$ (3,318.49)	86.67%	\$ -	\$ 16,512.00		\$ (16,512.00)	0.00%	\$ -	\$ (238.00)		\$ 238.00	0.00%	\$ -	\$ (33,181.00)		\$ 33,181.00	0.00%