Michigan Swimming Inc.

2009 Budget Performance Summary

Income	2009 Budget	Grant Est.	1st Qtr. Actual	2nd Qtr Actual	3rd Qtr. Actual	4th Qtr Actual	Total
Registration	$444,000.00		$59,317.76	$36,240.00	$43,676.00	$288,724.00	$427,957.76
Returned Cks			($1,462.00)	$602.00	($33.00)		($893.00)
Marketing							$0.00
Corporate Grants					$500.00		$500.00
Swim Meets	$56,000.00		$17,823.15	$7,373.45	$13,295.40	$10,473.10	$48,965.10
Investments	$8,000.00		$3,519.85	$1.57	$5,145.22	$56.09	$8,722.73
Total	**$508,000.00**		**$79,198.76**	**$44,217.02**	**$62,583.62**	**$299,253.19**	**$485,252.59**
Expenses							
MS Office	$39,500.00		$9,874.98	$9,874.98	$9,874.98	$9,874.98	$39,499.92
MS Office Conv	$1,000.00					$1,426.80	$1,426.80
Legal						$1,000.00	$1,000.00
Registrations	$386,000.00		$98,647.50	$23,195.00	$19,445.00	$233,072.00	$374,359.50
Swim Meets							
Championships							$0.00
Pool Rental	$26,000.00		$8,210.00		$17,790.00	$720.00	$26,720.00
Awards	$16,500.00			$11,131.31			$11,131.31
Zone	$5,000.00				$9,958.22		$9,958.22
Zone Grant	$2,457.00						$0.00
Program Ops	$1,000.00					$69.42	$69.42
EMU Donation					$5,000.00		$5,000.00
Board of Review	$500.00						$0.00
Administrative	$15,000.00			$3,973.10	$3,977.28	$8,506.25	$16,456.63
(Website)							
Travel/Lodging							
MS Delegation						$251.41	$251.41
Convention	$8,000.00				$962.50	$4,778.38	$5,740.88
Travel Fund	$18,000.00		$17,598.64				$17,598.64
Misc							
G. Chair	$2,500.00			$200.00			$200.00
Finance	$4,320.00		$765.00	$772.90	$1,212.95	$750.00	$3,500.85
Officials	$3,500.00		$440.00	$300.20	$460.40	$4,498.33	$5,698.93
							$0.00
Total	**$529,277.00**	**$0.00**	**$135,536.12**	**$49,447.49**	**$68,681.33**	**$264,947.57**	**$518,612.51**

Jeff Wilkins

Finance Chair, Michigan Swimming