Michigan Swimming Inc.

2007 Budget Performance Summary

Income	2007 Budget	Grant Est.	1st Qtr. Actual	2nd Qtr Actual	3rd Qtr. Actual	4th Qtr Actual	Total
Registration	$400,000.00		$56,007.00	$39,242.25	$8,729.50	$303,343.00	$407,321.75
Returned Cks			($686.00)			($52.00)	($738.00)
Marketing							$0.00
Swim Meets	$48,000.00		$20,736.98	$12,255.60	$13,459.69	$9,415.40	$55,867.67
Investments	$6,300.00		$3,008.89	$8.04	$5,056.85	$1,331.69	$9,405.47
Total	**$454,300.00**		**$79,066.87**	**$51,505.89**	**$27,246.04**	**$314,038.09**	**$471,856.89**
Expenses							
MS Office	$37,000.00		$9,249.99	$9,249.99	$9,249.99	$9,250.03	$37,000.00
MS Office Conv	$1,400.00			$453.50		$939.60	$1,393.10
Registrations	$338,000.00		$140,023.50	$30,120.00	$15,499.50	$225,680.00	$411,323.00
Swim Meets							
Championships							$0.00
Pool Rental	$24,000.00		$6,000.00	$6,000.00	$13,026.00		$25,026.00
Awards	$14,000.00		$9,005.01	$3,376.80			$12,381.81
Zone	$5,000.00				$5,000.00		$5,000.00
Zone Grant	$2,457.00				$808.71		$808.71
Program Ops	$1,000.00					$219.91	$219.91
Board of Review	$500.00						$0.00
Administrative	$12,000.00		$4,572.50	$50.00	$20.00	$8,940.58	$13,583.08
(Website)							
Travel/Lodging							
Convention	$8,000.00				$502.85	$6,495.46	$6,998.31
Travel Fund	$15,000.00		$17,103.43				$17,103.43
Misc							
G. Chair	$2,000.00		$1,100.00	$564.21		$596.82	$2,261.03
Finance	$3,500.00		$600.00	$1,371.95	$607.38	$600.00	$3,179.33
Officials	$3,500.00		$320.00		$1,438.48	$972.38	$2,730.86
Total	**$467,357.00**	**$0.00**	**$187,974.43**	**$51,186.45**	**$46,152.91**	**$253,694.78**	**$539,008.57**

John Loria

Finance Chair, Michigan Swimming