

Metropolitan Swimming Inc.

Budget Overview: FY 2021-2022 - FY22 P&L

September 2021 - August 2022

	TOTAL
Income	
5000.00 General Income Accts	
5001.00 Investment Income	
5001.20 Dividend Income	5,000.00
Total 5001.00 Investment Income	5,000.00
5002.00 Fee & Surcharge	
5002.10 Sanctions Fee	15,000.00
5002.15 Post Meet Fee (20%)	240,000.00
5002.17 Senior Surcharge	1,000.00
5002.18 JO Surcharge	16,000.00
5002.19 Silver/Bronze Surcharge	4,000.00
Total 5002.00 Fee & Surcharge	276,000.00
5005.10 Fines	
5005.17 Admins Fines	4,500.00
5005.18 Junior fines	0.00
5005.19 Senior Fines	0.00
Total 5005.10 Fines	4,500.00
5006.00 Registrations	
5006.10 Club-Received (Metro portion)	12,000.00
7006.10 Club-Paid	-6,000.00
Total 5006.10 Club-Received (Metro portion)	6,000.00
5006.20 Athlete-Received	560,000.00
7006.20 Athlete-Paid	-473,760.00
Total 5006.20 Athlete-Received	86,240.00
5006.30 Non Athlete-Received	40,000.00
7006.30 Non Athlete-Paid	-30,000.00
Total 5006.30 Non Athlete-Received	10,000.00
5006.40 Transfers-Received	3,000.00
5006.50 Flex Athletic-Received	4,000.00
7006.50 Flex Athletic-Paid	-2,000.00
Total 5006.50 Flex Athletic-Received	2,000.00
Total 5006.00 Registrations	107,240.00
Total 5000.00 General Income Accts	392,740.00
5003 Other Miscellaneous Income	50,000.00
Total Income	\$442,740.00
GROSS PROFIT	\$442,740.00
Expenses	
6100.00 Athletics Service Program	
6110.00 Travel Reimbursement	
6110.11 SC Sectional	15,000.00
6110.12 LC Senior Zone/Sectional	10,000.00
6110.14 SC NCSA Junior	27,500.00

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6110.15 LC NCSA Junior	1,000.00
6110.16 LC Futures	5,000.00
6110.18 USA JR National SC	25,000.00
6110.19 USA JR National LC	13,000.00
6110.22 USA National/Open SC	7,000.00
6110.23 USA National/Open/Phillip66 LC	6,000.00
6110.30 USA Open Water Champ	1,000.00
Total 6110.00 Travel Reimbursement	110,500.00
6120.00 Scholarships	
6120.10 Joseph Stetz Registration Income	-2,075.00
6120.20 Galuzzi Scholarship	2,000.00
7120.10 Joe Stetz Scholarship Awards	2,000.00
7120.20 Joe Stetz Scholarship Placques	75.00
Total 6120.00 Scholarships	2,000.00
6130.00 Programs	
6131.00 Age Group Zone Meet	
6131.10 LC Zone	
6131.11 LC Zone fees collected	-95,000.00
7131.10 LC Zone Entries Fees Paid	7,000.00
7131.11 LC Zone Uniforms	35,000.00
7131.12 LC Zone Petty Cash & supplies	2,000.00
7131.13 LC Zone Bus	25,000.00
7131.14 LC Zone Hotel & meals	77,000.00
Total 6131.10 LC Zone	51,000.00
Total 6131.00 Age Group Zone Meet	51,000.00
6133.00 Diversity Program	9,000.00
6133.10 Splash Fee Reimbursement	8,000.00
Total 6133.00 Diversity Program	17,000.00
6135.00 Disability	2,000.00
6137.00 Distance Meets	6,000.00
Total 6130.00 Programs	76,000.00
Total 6100.00 Athletics Service Program	188,500.00
6200.00 Officials	
6200.10 Travel Reimbursement	13,200.00
6200.11 Clinic & Training Expenses	3,000.00
6200.12 BGC Reimbursement	3,000.00
6200.13 Incentives	800.00
Total 6200.00 Officials	20,000.00
6300.00 Coaches Programs	
6310.00 Coaches Clinic/Mentoring Program	9,000.00
Total 6300.00 Coaches Programs	9,000.00
6400.00 BOD	

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6411.00 EZ Conferences & Conventions	
6411.20 Lodging/Transportation	2,500.00
Total 6411.00 EZ Conferences & Conventions	2,500.00
6420.00 BOD Travel Reimbursement	2,500.00
6440.00 Committees	
6441.00 Review Committee	500.00
Total 6440.00 Committees	500.00
Total 6400.00 BOD	5,500.00
6500.00 Clubs Recognition	
6510.00 Club Excellence Program	35,000.00
Total 6500.00 Clubs Recognition	35,000.00
6600.00 Administration & Operations Support	
6601.00 Salary & Wages	95,000.00
6601.10 Payroll Tax	11,000.00
6601.20 Workers Comp Insurance	3,000.00
6601.30 ADP Payroll Service Fee	1,000.00
Total 6601.00 Salary & Wages	110,000.00
6605.00 IT Service Fee	
6605.10 Web Site ChargesB	1,200.00
Total 6605.00 IT Service Fee	1,200.00
6607.00 All Office Essential Supplies	1,000.00
6607.10 Annual Membership/Program Dues	500.00
6607.20 Printing/Ink/Paper	500.00
6607.30 Postage/Mailing	500.00
6607.40 Misc Expenses	500.00
Total 6607.00 All Office Essential Supplies	3,000.00
6608.00 Operation Expenses	
6608.01 Rent	12,000.00
6608.20 Telephone	1,200.00
6608.50 Professional Service Fee	30,000.00
6608.60 Subscription Fee	
6608.61 QB Monthly Fee(current)	600.00
Total 6608.60 Subscription Fee	600.00
Total 6608.00 Operation Expenses	43,800.00
6608.80 Legal & Professional Fees	14,400.00
6609.00 Office Equipment/Hardware	1,000.00
6610.00 Bank & Credit card expenses	4,000.00
6611.00 HOD/BOD Meetings	
6611.10 Refreshment - BOD/ LSC	2,750.00
Total 6611.00 HOD/BOD Meetings	2,750.00
6614.00 State Filing Fees	100.00
6630.00 Golden Goggles Dinners	

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6630.10 Golden Goggles Dinner	10,000.00
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6650.00 Metro Run Meets	
6650.10 Sr. Mets SC	
6650.12 SrM - SC Meet Entries	-20,000.00
6650.13 SrM - SC Admissions & Programs	-10,000.00
6690.11 SrM - SC Personnel/Admin/AO	5,000.00
6690.12 SrM - SC Pool rental	17,000.00
6690.13 SrM - SC Officials (Evaluator/MR/TLCJ)	1,250.00
6690.14 SrM - SC Refreshments	3,000.00
6690.15 SrM - SC Awards	875.00
6690.16 SrM - SC Misc Supplies Expenses	1,000.00
Total 6650.10 Sr. Mets SC	-1,875.00
6650.20 Sr Mets - LC	
6650.22 SrM - LC Meet Entries	-20,000.00
6650.23 SrM - LC Admission & Programs	-10,000.00
6690.21 SrM - LC Personnel/Admin/Ao	4,000.00
6690.22 SrM - LC Pool Rental	17,000.00
6690.23 SrM - LC Officials(Evaluator/MR/TLCJ)	1,250.00
6690.24 SrM - LC Refreshments	3,000.00
6690.25 SrM - LC Awards	1,000.00
6690.26 SrM - LC Misc Supplies Expenses	1,000.00
Total 6650.20 Sr Mets - LC	-2,750.00
6650.40 Open Water	4,000.00
Total 6650.00 Metro Run Meets	-625.00
Total 6600.00 Administration & Operations Support	189,625.00
Total Expenses	\$447,625.00
NET OPERATING INCOME	\$ -4,885.00
NET INCOME	\$ -4,885.00