

Montana Swimming Inc

Profit & Loss Budget vs. Actual

January through December 2014

	<u>Jan - Dec 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
5000 · Earned Revenue			
5100 · USAS Registrations	36,595.00	24,000.00	12,595.00
5200 · Swim Meets			
5210 · LSC Sponsored Meets			
5211 · SC State Championship	7,819.30	4,000.00	3,819.30
5212 · BC Championship	5,056.67	0.00	5,056.67
5213 · LC State Championship	3,301.75	4,000.00	-698.25
5214 · Senior Championship	-1,068.37	0.00	-1,068.37
5215 · Mixed Meet	338.84		
5210 · LSC Sponsored Meets - Other	1,000.00		
Total 5210 · LSC Sponsored Meets	16,448.19	8,000.00	8,448.19
5220 · Club Meet Registration Fees	27,939.00	20,000.00	7,939.00
5230 · Meet Sanction Fees	460.00	400.00	60.00
Total 5200 · Swim Meets	44,847.19	28,400.00	16,447.19
5500 · License Plate	2,050.00	1,500.00	550.00
5800 · Miscellaneous Revenue	1,800.00		
Total 5000 · Earned Revenue	85,292.19	53,900.00	31,392.19
Total Income	85,292.19	53,900.00	31,392.19
Expense			
6000 · Program Expense			
6200 · LSC Sponsored Meets			
Total 6200 · LSC Sponsored Meets	0.00	1,000.00	-1,000.00
6300 · Zone Meet	19,251.22	25,000.00	-5,748.78
6400 · Camps & Clinics			
6410 · All Star Camp	3,760.93	2,500.00	1,260.93
6420 · Developmental Camp	0.00	3,000.00	-3,000.00
6430 · Coach Clinic	0.00	2,500.00	-2,500.00
Total 6400 · Camps & Clinics	3,760.93	8,000.00	-4,239.07
6600 · Awards - Recognition	860.00	1,600.00	-740.00
Total 6000 · Program Expense	23,872.15	35,600.00	-11,727.85
7000 · Grants & Awards			
7100 · National Support - Athletes	2,700.00	6,200.00	-3,500.00
7200 · National Support - Coaches	0.00	300.00	-300.00
7300 · National Support - Officials	791.00	2,000.00	-1,209.00
Total 7000 · Grants & Awards	3,491.00	8,500.00	-5,009.00

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8000 · Operations			
8010 · Postage, Mailing Service	94.00	300.00	-206.00
8030 · Supplies	1,761.25		
8040 · Website	1,200.00	2,000.00	-800.00
Total 8000 · Operations	<u>3,055.25</u>	<u>2,300.00</u>	<u>755.25</u>
8100 · Business/Professional Fees			
8110 · Education/Seminars	0.00	4,000.00	-4,000.00
8120 · Shared Services	0.00	11,000.00	-11,000.00
8100 · Business/Professional Fees - Other	15.00		
Total 8100 · Business/Professional Fees	<u>15.00</u>	<u>15,000.00</u>	<u>-14,985.00</u>
8300 · Travel and Meetings			
8310 · USAS Convention	9,482.65	10,000.00	-517.35
8320 · LSC Meetings	914.54	500.00	414.54
8340 · Meetings/Travel Other	240.33		
Total 8300 · Travel and Meetings	<u>10,637.52</u>	<u>10,500.00</u>	<u>137.52</u>
8500 · Misc. Expense			
8510 · Bank Fee	2.74		
8550 · Misc Expense Other	159.80	500.00	-340.20
Total 8500 · Misc. Expense	<u>162.54</u>	<u>500.00</u>	<u>-337.46</u>
Total Expense	<u>41,233.46</u>	<u>72,400.00</u>	<u>-31,166.54</u>
Net Income	<u><u>44,058.73</u></u>	<u><u>-18,500.00</u></u>	<u><u>62,558.73</u></u>