

9:10 AM
10/02/16
Cash Basis

Montana Swimming Inc Profit & Loss Budget vs. Actual January through December 2015

	Jan - Dec 15	Budget	\$ Over Budget
Income			
5000 · Earned Revenue			
5100 · USAS Registrations	34,251.50	33,000.00	1,251.50
5200 · Swim Meets			
5210 · LSC Sponsored Meets			
5211 · SC State Championship	11,568.00	12,950.00	-1,382.00
5212 · BC Championship	8,484.00	10,000.00	-1,516.00
5213 · LC State Championship	8,472.40	7,800.00	672.40
5214 · Senior Championship	655.00	2,500.00	-1,845.00
5215 · Mixed Meet	90.00	2,500.00	-2,410.00
Total 5210 · LSC Sponsored Meets	29,269.40	35,750.00	-6,480.60
5220 · Club Meet Registration Fees	30,534.00	27,000.00	3,534.00
5230 · Meet Sanction Fees	480.00	600.00	-120.00
Total 5200 · Swim Meets	60,283.40	63,350.00	-3,066.60
5300 · Zones Meet	20,248.00		
5500 · License Plate	2,600.00	1,500.00	1,100.00
5800 · Miscellaneous Revenue			
5810 · Interest-Savings, Short-term CD	400.00	50.00	350.00
5800 · Miscellaneous Revenue - Other	1,603.03		
Total 5800 · Miscellaneous Revenue	2,003.03	50.00	1,953.03
Total 5000 · Earned Revenue	119,385.93	97,900.00	21,485.93
Total Income	119,385.93	97,900.00	21,485.93
Expense			
6000 · Program Expense			
6200 · LSC Sponsored Meets			
6211 · SC State Championships	7,354.61	7,375.00	-20.39
6212 · BC Championships	6,163.23	7,500.00	-1,336.77
6213 · LC State Championships	4,000.00	4,000.00	0.00
6214 · Senior Meet	2,996.44	5,800.00	-2,803.56
6215 · Mixed Meet	6,090.00	12,000.00	-5,910.00
Total 6200 · LSC Sponsored Meets	26,604.28	36,675.00	-10,070.72
6300 · Zone Meet			
6310 · AG Zones Expense	13,033.45		
6320 · Snr Zones Expense	23,949.36		
6300 · Zone Meet - Other	8,731.59	25,000.00	-16,268.41
Total 6300 · Zone Meet	45,714.40	25,000.00	20,714.40
6400 · Camps & Clinics			
6410 · All Star Camp	1,716.00	2,500.00	-784.00
6420 · Developmental Camp	0.00	3,000.00	-3,000.00
6440 · Camps & Clinics Other	0.00	1,500.00	-1,500.00
Total 6400 · Camps & Clinics	1,716.00	7,000.00	-5,284.00
6600 · Awards - Recognition	591.95	1,600.00	-1,008.05
Total 6000 · Program Expense	74,626.63	70,275.00	4,351.63
7000 · Grants & Awards			
7100 · National Support - Athletes	1,800.00	6,200.00	-4,400.00
7200 · National Support - Coaches	0.00	300.00	-300.00
7300 · National Support - Officials	180.00	2,000.00	-1,820.00
Total 7000 · Grants & Awards	1,980.00	8,500.00	-6,520.00
8000 · Operations			
8010 · Postage, Mailing Service	131.09	200.00	-68.91
8030 · Supplies	264.00	500.00	-236.00
8040 · Website	11,450.00	11,000.00	450.00
Total 8000 · Operations	11,845.09	11,700.00	145.09
8100 · Business/Professional Fees			
8110 · Education/Seminars	696.12	2,000.00	-1,303.88
8120 · Shared Services	0.00	350.00	-350.00
Total 8100 · Business/Professional Fees	696.12	2,350.00	-1,653.88
8300 · Travel and Meetings			
8310 · USAS Convention	9,865.23	10,000.00	-134.77
8320 · LSC Meetings	1,758.68	500.00	1,258.68
8340 · Meetings/Travel Other	2,190.42	500.00	1,690.42
Total 8300 · Travel and Meetings	13,814.33	11,000.00	2,814.33
8500 · Misc. Expense			
8510 · Bank Fee	9.75		
8550 · Misc Expense Other	0.00	250.00	-250.00
Total 8500 · Misc. Expense	9.75	250.00	-240.25
Total Expense	102,971.92	104,075.00	-1,103.08
Net Income	16,414.01	-6,175.00	22,589.01