

**Montana Swimming Inc**  
**Profit Loss Prev Year/Budget Comparison**

	Jan - Dec 16	Jan - Dec 15	\$ Change	FY 16 Budget	\$ Change
<b>Income</b>					
<b>5000 - Earned Revenue</b>					
5100 - USAS Registrations	39,259.00	34,251.50	5,007.50	38,000.00	1,259.00
<b>5200 - Swim Meets</b>					
<b>5210 - LSC Sponsored Meets</b>					
5211 - SC State Championship	12,542.00	11,658.00	884.00	12,000.00	542.00
5212 - BC Championship	5,675.00	8,484.00	-2,809.00	7,000.00	-1,325.00
5213 - LC State Championship	9,022.70	8,472.40	550.30	7,800.00	1,222.70
5214 - Senior Championship	1,760.00	655.00	1,105.00	2,500.00	-740.00
5215 - Mixed Meet	0.00	0.00	0.00	100.00	-100.00
<b>Total 5210 - LSC Sponsored Meets</b>	<b>28,999.70</b>	<b>29,269.40</b>	<b>-269.70</b>	<b>29,400.00</b>	<b>-400.30</b>
5220 - Club Meet Registration Fees	29,708.00	30,534.00	-826.00	27,000.00	2,708.00
5230 - Meet Sanction Fees	320.00	480.00	-160.00	600.00	-280.00
<b>Total 5200 - Swim Meets</b>	<b>59,027.70</b>	<b>60,283.40</b>	<b>-1,255.70</b>	<b>57,000.00</b>	<b>2,027.70</b>
<b>Total 5300 - Zones Meet</b>	<b>24,700.00</b>	<b>20,248.00</b>	<b>4,452.00</b>	<b>24,000.00</b>	<b>700.00</b>
5500 - License Plate	3,425.00	2,600.00	825.00	2,500.00	925.00
<b>5800 - Miscellaneous Revenue</b>					
5810 - Interest-Savings, Short-term CD	402.70	400.00	2.70	400.00	2.70
5800 - Miscellaneous Revenue - Other	300.00	1,603.03	-1,303.03		300.00
<b>Total 5800 - Miscellaneous Revenue</b>	<b>702.70</b>	<b>2,003.03</b>	<b>-1,300.33</b>	<b>400.00</b>	<b>302.70</b>
<b>Total 5000 - Earned Revenue</b>	<b>127,114.40</b>	<b>119,385.93</b>	<b>7,728.47</b>	<b>121,900.00</b>	<b>5,214.40</b>
<b>Total Income</b>	<b>127,114.40</b>	<b>119,385.93</b>	<b>7,728.47</b>	<b>121,900.00</b>	<b>5,214.40</b>
<b>Expense</b>					
<b>6000 - Program Expense</b>					
<b>6200 - LSC Sponsored Meets</b>					
6211 - SC State Championships	4,713.70	7,354.61	-2,640.91	3,500.00	1,213.70
6212 - BC Championships	4,157.44	6,163.23	-2,005.79	6,500.00	-2,342.56
6213 - LC State Championships	7,689.19	4,000.00	3,689.19	6,900.00	789.19
6214 - Senior Meet	0.00	2,996.44	-2,996.44	5,800.00	-5,800.00
6215 - Mixed Meet	6,000.00	6,090.00	-90.00	9,500.00	-3,500.00
<b>Total 6200 - LSC Sponsored Meets</b>	<b>22,560.33</b>	<b>26,604.28</b>	<b>-4,043.95</b>	<b>32,200.00</b>	<b>-9,639.67</b>
<b>Total 6300 - Zone Meet</b>	<b>50,227.69</b>	<b>45,714.40</b>	<b>4,513.29</b>	<b>49,000.00</b>	<b>1,227.69</b>
<b>6400 - Camps &amp; Clinics</b>					
6410 - All Star Camp	1,275.00	1,716.00	-441.00	2,500.00	-1,225.00
6420 - Developmental Camp	6,921.63	0.00	6,921.63	3,000.00	3,921.63
6440 - Camps & Clinics Other				1,500.00	
<b>Total 6400 - Camps &amp; Clinics</b>	<b>8,196.63</b>	<b>1,716.00</b>	<b>6,480.63</b>	<b>7,000.00</b>	<b>1,196.63</b>
6600 - Awards - Recognition	223.00	591.95	-368.95	1,200.00	-977.00
<b>Total 6000 - Program Expense</b>	<b>81,207.65</b>	<b>74,626.63</b>	<b>6,581.02</b>	<b>89,400.00</b>	<b>-8,192.35</b>
<b>7000 - Grants &amp; Awards</b>					
7100 - Athletes	3,300.00	1,800.00	1,500.00	3,000.00	300.00
7200 - Coaches	600.00	0.00	600.00	300.00	300.00
7300 - Officials	-1,176.00	180.00	-1,356.00	1,500.00	-2,676.00
<b>Total 7000 - Grants &amp; Awards</b>	<b>2,724.00</b>	<b>1,980.00</b>	<b>744.00</b>	<b>4,800.00</b>	<b>-2,076.00</b>
<b>8000 - Operations</b>					
8010 - Postage, Mailing Service	21.17	131.09	-109.92	35.00	-13.83
8030 - Supplies	885.45	264.00	621.45	500.00	385.45
8040 - Website	13,000.00	11,450.00	1,550.00	11,000.00	2,000.00
<b>Total 8000 - Operations</b>	<b>13,906.62</b>	<b>11,845.09</b>	<b>2,061.53</b>	<b>11,535.00</b>	<b>2,371.62</b>
<b>8100 - Business/Professional Fees</b>					
8110 - Education/Seminars	1,727.70	696.12	1,031.58	1,960.00	-232.30
8130 - Business/Professional Fees Othe	20.00	0.00	20.00	15.00	5.00
<b>Total 8100 - Business/Professional Fees</b>	<b>1,747.70</b>	<b>696.12</b>	<b>1,051.58</b>	<b>1,975.00</b>	<b>-227.30</b>
<b>8300 - Travel and Meetings</b>					
8310 - USAS Convention	8,170.48	9,865.23	-1,694.75	10,000.00	-1,829.52
8320 - LSC Meetings	1,157.87	1,758.68	-600.81	900.00	257.87
8340 - Meetings/Travel Other	3,578.30	2,190.42	1,387.88	3,200.00	378.30
<b>Total 8300 - Travel and Meetings</b>	<b>12,906.65</b>	<b>13,814.33</b>	<b>-907.68</b>	<b>14,100.00</b>	<b>-1,193.35</b>
<b>8500 - Misc. Expense</b>					
8510 - Bank Fee	8.00	9.75	-1.75		8.00
8550 - Misc Expense Other	400.00	0.00	400.00	50.00	350.00
<b>Total 8500 - Misc. Expense</b>	<b>408.00</b>	<b>9.75</b>	<b>398.25</b>	<b>50.00</b>	<b>358.00</b>
<b>Total Expense</b>	<b>112,900.62</b>	<b>102,971.92</b>	<b>9,928.70</b>	<b>121,860.00</b>	<b>-8,959.38</b>
<b>Net Income</b>	<b>14,213.78</b>	<b>16,414.01</b>	<b>-2,200.23</b>	<b>40.00</b>	<b>14,173.78</b>