

**Montana Swimming Inc**  
**Profit & Loss Budget vs. Actual**  
January 1 through September 15, 2013

	2012		2013		2014	2014 - adjusted
	Jan - Dec 12	Budget	Jan - OCT 1, 13	Budget	Budget	Budget
<b>Income</b>						
5000 - Earned Revenue						
5100 - USAS Registrations	16,414.50	22,000.00	352.50	24,000.00	24,000.00	24,000.00
5200 - Swim Meets						
5210 - LSC Championship Meets						
5211 - SC State Championship	13,423.11		4,092.88		4,000.00	4,000.00
5212 - BC Championship	-1,264.64		-839.01		-1,000.00	0.00
5213 - LC State Championship	2,471.22		-4,914.94		3,000.00	4,000.00
5214 - Senior Championship			0.00		-1,000.00	0.00
Total 5210 - LSC Championship Meets	14,629.69		-1,661.07	4,000.00	5,000.00	8,000.00
5220 - Club Meet Registration Fees	19,386.00	23,000.00	18,049.00	19,000.00	20,000.00	20,000.00
5230 - Meet Sanction Fees	330.00	300.00	330.00	300.00	400.00	400.00
Total 5200 - Swim Meets	34,345.69	23,300.00	16,717.93	23,300.00	30,400.00	36,400.00
5500 - License Plate			650.00		1,500.00	1,500.00
5600 - TeamUnify Billing						
5800 - Miscellaneous Revenue						
5810 - Interest-Savings, Short-term CD			63.52			
5800 - Miscellaneous Revenue - Other	100.00					
Total 5800 - Miscellaneous Revenue	100.00		63.52	0.00		
Total 5000 - Earned Revenue	50,960.19	45,300.00	17,783.95	47,300.00	55,900.00	61,900.00
<b>Total Income</b>	50,960.19	45,300.00	17,783.95	47,300.00	55,900.00	61,900.00
<b>Expense</b>						
6000 - Program Expense						
6200 - Quad LSC Meet			1,000.00	0.00	1,000.00	1,000.00
6300 - Zone Meet	15,737.49	17,000.00	19,704.00	21,000.00	25,000.00	25,000.00
6400 - Camps & Clinics						
6410 - All Star Camp	562.50	2,500.00	4,719.55	2,500.00	2,500.00	2,500.00
6420 - Developmental Camp		3,000.00		3,000.00	3,000.00	3,000.00
6430 - Coach Clinic		500.00		2,500.00	2,500.00	2,500.00
Total 6400 - Camps & Clinics	562.50	6,000.00	4,719.55	8,000.00	8,000.00	8,000.00
6600 - Awards - Recognition	228.00	1,100.00	372.50	1,100.00	1,500.00	1,600.00
Total 6000 - Program Expense	16,527.99	24,100.00	25,796.05	30,100.00	35,500.00	35,600.00
7000 - Grants & Awards						
7100 - National Support - Athletes	2,300.00	3,000.00	1,800.00	3,000.00	4,000.00	6,200.00
7200 - National Support - Coaches		2,000.00		300.00	300.00	300.00
7300 - National Support - Officials	556.00	300.00	1,254.00	2,000.00	2,000.00	2,000.00
7400 - Club Support - Team Unify				2,000.00	2,000.00	2,000.00
Total 7000 - Grants & Awards	2,856.00	5,300.00	3,054.00	7,300.00	8,300.00	10,500.00
8000 - Operations						
8010 - Postage, Mailing Service	241.63	300.00	111.38	300.00	300.00	300.00
8030 - Supplies	645.39		183.97			
8040 - Website	1,170.34	2,000.00	0.00			
Total 8000 - Operations	2,057.36	2,300.00	295.35	300.00	300.00	300.00
8100 - Business/Professional Fees						

Added \$1K fro LC Bid

Add \$100 for S&T Award

Added \$1K & \$1.2K for Nagashima funding and camo reimbursement

Montana Swimming Inc  
Profit & Loss Budget vs. Actual  
January 1 through September 15, 2013

	2012		2013		2014	2014 - adjusted
	Jan - Dec 12	Budget	Jan - OCT 1, 13	Budget	Budget	Budget
8110 - Education/Seminars	0.00	3,000.00	239.50	4,000.00	4,000.00	4,000.00
8120 - Shared Services					11,000.00	11,000.00
8100 - Business/Professional Fees - Other			315.00	0.00		
<b>Total 8100 - Business/Professional Fees</b>	<b>0.00</b>	<b>3,000.00</b>	<b>554.50</b>	<b>4,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
8300 - Travel and Meetings						
8310 - USAS Convention	6,318.34	10,000.00	6,019.13	10,000.00	10,000.00	10,000.00
8320 - LSC Meetings		500.00	100.00	500.00	500.00	500.00
8340 - Travel	1,324.45					
<b>Total 8300 - Travel and Meetings</b>	<b>7,642.79</b>	<b>10,500.00</b>	<b>6,119.13</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>
8500 - Misc. Expense						
8510 - Bank Fee	24.77		12.40			
8500 - Misc. Expense - Other	4,000.00	1,500.00		1,500.00	500.00	500.00
<b>Total 8500 - Misc. Expense</b>	<b>4,024.77</b>	<b>1,500.00</b>	<b>12.40</b>	<b>1,500.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Total Expense</b>	<b>33,108.91</b>	<b>46,700.00</b>	<b>35,831.43</b>	<b>53,700.00</b>	<b>70,100.00</b>	<b>72,400.00</b>
<b>Net Income</b>	<b>17,851.28</b>	<b>-1,400.00</b>	<b>-18,047.48</b>	<b>-6,400.00</b>	<b>-14,200.00</b>	<b>-10,500.00</b>