

Montana Swimming Inc  
Profit & Loss Budget vs. Actual

January 1 through September 15, 2013

	2012		2013		2014
	Jan - Dec 12	Budget	Jan - OCT 1, 13	Budget	Budget
<b>Income</b>					
5000 · Earned Revenue					
5100 · USAS Registrations	16,414.50	22,000.00	344.50	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
5212 · BC Championship	-1,264.64		-839.01		-1,000.00
5213 · LC State Championship	2,471.22		-4,946.94		3,000.00
5214 · Senior Championship			0.00		-1,000.00
Total 5210 · LSC Championship Meets	14,629.69		-1,693.07	4,000.00	5,000.00
5220 · Club Meet Registration Fees	19,386.00	23,000.00	11,888.00	19,000.00	20,000.00
5230 · Meet Sanction Fees	330.00	300.00	290.00	300.00	400.00
Total 5200 · Swim Meets	34,345.69	23,300.00	10,484.93	23,300.00	30,400.00
5500 · License Plate			525.00		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	11,417.95	47,300.00	55,900.00
<b>Total Income</b>	50,960.19	45,300.00	11,417.95	47,300.00	55,900.00
<b>Expense</b>					
6000 · Program Expense					
6200 · Quad LSC Meet			1,000.00	0.00	1,000.00
6300 · Zone Meet	15,737.49	17,000.00	20,129.93	21,000.00	25,000.00
6400 · Camps & Clinics					
6410 · All Star Camp	562.50	2,500.00	4,719.55	2,500.00	2,500.00
6420 · Developmental Camp		3,000.00		3,000.00	3,000.00
6430 · Coach Clinic		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
6600 · Awards - Recognition	228.00	1,100.00	372.50	1,100.00	1,500.00
Total 6000 · Program Expense	16,527.99	24,100.00	26,221.98	30,100.00	35,500.00
7000 · Grants & Awards					
7100 · National Support - Athletes	2,300.00	3,000.00	1,800.00	3,000.00	4,000.00
7200 · National Support - Coaches		2,000.00		300.00	300.00
7300 · National Support - Officials	556.00	300.00	1,254.00	2,000.00	2,000.00
7400 · Club Support - Team Unify				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
8000 · Operations					
8010 · Postage, Mailing Service	241.63	300.00	111.38	300.00	300.00
8030 · Supplies	645.39		183.97		
8040 · Website	1,170.34	2,000.00	1,800.00		
Total 8000 · Operations	2,057.36	2,300.00	2,095.35	300.00	300.00
8100 · Business/Professional Fees					
8110 · Education/Seminars	0.00	3,000.00	239.50	4,000.00	4,000.00
8120 · Shared Services					11,000.00
8100 · Business/Professional Fees - Other			315.00	0.00	
Total 8100 · Business/Professional Fees	0.00	3,000.00	554.50	4,000.00	15,000.00
8300 · Travel and Meetings					
8310 · USAS Convention	6,318.34	10,000.00	6,019.13	10,000.00	10,000.00
8320 · LSC Meetings		500.00	100.00	500.00	500.00
8340 · Travel	1,324.45				
Total 8300 · Travel and Meetings	7,642.79	10,500.00	6,119.13	10,500.00	10,500.00
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
Total 8500 · Misc. Expense	4,024.77	1,500.00	12.40	1,500.00	500.00
<b>Total Expense</b>	33,108.91	46,700.00	38,057.36	53,700.00	69,600.00
<b>Net Income</b>	17,851.28	-1,400.00	-26,639.41	-6,400.00	-13,700.00