

**Montana Swimming Inc**  
**Profit & Loss Budget vs. Actual**  
**January through December 2013**

	Jan - Dec 13	Budget	\$ Over Budget
<b>Income</b>			
5000 · Earned Revenue			
5100 · USAS Registrations	20,924.60	24,000.00	-3,075.40
5200 · Swim Meets			
5210 · LSC Championship Meets			
5211 · SC State Championship	4,092.88	0.00	4,092.88
5212 · BC Championship	-839.01	0.00	-839.01
5213 · LC State Championship	3,013.06	0.00	3,013.06
5214 · Senior Championship	0.00	0.00	0.00
5210 · LSC Championship Meets - Other	0.00	4,000.00	-4,000.00
<b>Total 5210 · LSC Championship Meets</b>	<b>6,266.93</b>	<b>4,000.00</b>	<b>2,266.93</b>
5220 · Club Meet Registration Fees	26,003.00	19,000.00	7,003.00
5230 · Meet Sanction Fees	470.00	300.00	170.00
<b>Total 5200 · Swim Meets</b>	<b>32,739.93</b>	<b>23,300.00</b>	<b>9,439.93</b>
5500 · License Plate	1,275.00		
5800 · Miscellaneous Revenue			
5810 · Interest-Savings, Short-term CD	51.97		
<b>Total 5800 · Miscellaneous Revenue</b>	<b>51.97</b>		
<b>Total 5000 · Earned Revenue</b>	<b>54,991.50</b>	<b>47,300.00</b>	<b>7,691.50</b>
<b>Total Income</b>	<b>54,991.50</b>	<b>47,300.00</b>	<b>7,691.50</b>
<b>Expense</b>			
6000 · Program Expense			
6200 · Quad LSC Meet	1,000.00		
6300 · Zone Meet	19,406.00	21,000.00	-1,594.00
6400 · Camps & Clinics			
6410 · All Star Camp	4,719.55	2,500.00	2,219.55
6420 · Developmental Camp	1,800.00	3,000.00	-1,200.00
6430 · Coach Clinic	0.00	2,500.00	-2,500.00
<b>Total 6400 · Camps &amp; Clinics</b>	<b>6,519.55</b>	<b>8,000.00</b>	<b>-1,480.45</b>
6600 · Awards - Recognition	372.50	1,100.00	-727.50
<b>Total 6000 · Program Expense</b>	<b>27,298.05</b>	<b>30,100.00</b>	<b>-2,801.95</b>
7000 · Grants & Awards			
7100 · National Support - Athletes	3,900.00	3,000.00	900.00
7200 · National Support - Coaches	300.00	300.00	0.00
7300 · National Support - Officials	1,626.75	2,000.00	-373.25
7400 · Club Support - Team Unify	0.00	2,000.00	-2,000.00
<b>Total 7000 · Grants &amp; Awards</b>	<b>5,826.75</b>	<b>7,300.00</b>	<b>-1,473.25</b>
8000 · Operations			
8010 · Postage, Mailing Service	181.08	300.00	-118.92
8030 · Supplies	116.31		
8040 · Website	0.00		
<b>Total 8000 · Operations</b>	<b>297.39</b>	<b>300.00</b>	<b>-2.61</b>
8100 · Business/Professional Fees			
8110 · Education/Seminars	338.47	4,000.00	-3,661.53
8100 · Business/Professional Fees - Other	315.00		
<b>Total 8100 · Business/Professional Fees</b>	<b>653.47</b>	<b>4,000.00</b>	<b>-3,346.53</b>
8300 · Travel and Meetings			
8310 · USAS Convention	13,985.37	10,000.00	3,985.37
8320 · LSC Meetings	455.67	500.00	-44.33
<b>Total 8300 · Travel and Meetings</b>	<b>14,441.04</b>	<b>10,500.00</b>	<b>3,941.04</b>
8500 · Misc. Expense			
8510 · Bank Fee	12.40		
8500 · Misc. Expense - Other	0.00	1,500.00	-1,500.00
<b>Total 8500 · Misc. Expense</b>	<b>12.40</b>	<b>1,500.00</b>	<b>-1,487.60</b>
<b>Total Expense</b>	<b>48,529.10</b>	<b>53,700.00</b>	<b>-5,170.90</b>
<b>Net Income</b>	<b>6,462.40</b>	<b>-6,400.00</b>	<b>12,862.40</b>