

### MT Swimming - P&L/Budget

	Jan - Dec 12		Jan - Dec 13		Jan - Dec 14		Proposed FY15 Budget	
	Actual	Budget	Actual	Budget	*Preliminary*	Budget		
<b>Income</b>								
5000 · Earned Revenue								
5100 · USAS Registrations	16,414.50	22,000.00	20,924.60	24,000.00	4,610.50	24,000.00	22,000.00	
5200 · Swim Meets								
5210 · LSC Sponsored Meets								
5211 · SC State Championship	13,423.11		13,030.00		12,936.00	4,000.00	12,950.00	
5212 · BC Championship	-1,264.64		7,475.00		10,590.00	0.00	10,000.00	
5213 · LC State Championship	2,471.22		7,960.00		7,710.00	4,000.00	7,800.00	
5214 · Senior Meet			0.00			0.00	2,500.00	
5215 · Mixed Meet			0.00		7,650.00	0.00	2,500.00	FY14 included \$4800 MAC TBID
<b>Total 5210 · LSC Sponsored Meets</b>	<b>14,629.69</b>		<b>28,465.00</b>	<b>4,000.00</b>	<b>38,886.00</b>	<b>8,000.00</b>	<b>35,750.00</b>	Split expense for FY15 vs showing just profit
5220 · Club Meet Registration Fees	19,386.00	23,300.00	26,003.00	19,000.00	20,437.00	20,000.00	24,000.00	
5230 · Meet Sanction Fees			470.00	300.00	180.00	400.00	600.00	
5240 · Meet Sponsorship	330.00		0.00		0.00			
<b>Total 5200 · Swim Meets</b>	<b>34,345.69</b>	<b>23,300.00</b>	<b>54,938.00</b>	<b>23,300.00</b>	<b>59,503.00</b>	<b>28,400.00</b>	<b>60,350.00</b>	
5500 · License Plate	0.00		1,275.00		1,475.00	1,500.00	1,500.00	
5800 · Miscellaneous Revenue								
5810 · Interest-Savings, Short-term CD	82.61		51.97		0.00		50.00	
<b>Total 5800 · Miscellaneous Revenue</b>	<b>82.61</b>		<b>51.97</b>		<b>0.00</b>		<b>50.00</b>	
<b>Total 5000 · Earned Revenue</b>	<b>50,842.80</b>	<b>45,300.00</b>	<b>77,189.57</b>	<b>47,300.00</b>	<b>65,588.50</b>	<b>53,900.00</b>	<b>83,900.00</b>	
<b>Total Income</b>	<b>50,842.80</b>	<b>45,300.00</b>	<b>77,189.57</b>	<b>47,300.00</b>	<b>65,588.50</b>	<b>53,900.00</b>	<b>83,900.00</b>	
<b>Expense</b>								
6000 · Program Expense								
6200 · LSC Sponsored Meets								
6211 · SC State Championship			8,937.00		5,117.00		7,375.00	Incl Approved Bid plus \$3000 Awards
6212 · BC Championship			8,314.00		5,533.00		7,500.00	Incl Approved Bid plus \$3000 Awards
6213 · LC State Championship			4,946.00		4,408.00		7,000.00	Incl \$3000 Awards
6214 · Senior Meet							5,800.00	Incl Approved Bid plus \$3000 Awards
6215 · Mixed Meet					1,141.00		4,000.00	
6216 · Quad LSC Meet			1,000.00		0.00	1,000.00		
<b>Total 6200 · LSC Sponsored Meets</b>			<b>23,197.00</b>		<b>16,199.00</b>	<b>1,000.00</b>	<b>31,675.00</b>	
6300 · Zone Meet	15,737.49	17,000.00	19,406.00	21,000.00	-1,151.12	25,000.00	25,000.00	
6400 · Camps & Clinics								
6410 · All Star Camp	562.50	2,500.00	4,719.55	2,500.00	3,760.93	2,500.00	2,500.00	
6420 · Developmental Camp	0.00	3,000.00	1,800.00	3,000.00	-1,690.20	3,000.00	3,000.00	
6440 · Camps & Clinics Other		500.00	0.00	2,500.00	0.00	2,500.00	1,500.00	
<b>Total 6400 · Camps &amp; Clinics</b>	<b>562.50</b>	<b>6,000.00</b>	<b>6,519.55</b>	<b>8,000.00</b>	<b>2,070.73</b>	<b>8,000.00</b>	<b>7,000.00</b>	
6600 · Awards - Recognition	228.00	1,100.00	372.50	1,100.00	260.00	1,600.00	1,600.00	
<b>Total 6000 · Program Expense</b>	<b>16,527.99</b>	<b>24,100.00</b>	<b>49,495.05</b>	<b>30,100.00</b>	<b>17,378.61</b>	<b>35,600.00</b>	<b>65,275.00</b>	
7000 · Grants & Awards								
7100 · National Support - Athletes	2,300.00	3,000.00	3,900.00	3,000.00	1,200.00	6,200.00	6,200.00	
7200 · National Support - Coaches	0.00	2,000.00	300.00	300.00	0.00	300.00	300.00	
7300 · National Support - Officials	644.85	300.00	1,626.75	2,000.00	1,295.00	2,000.00	2,000.00	
<b>Total 7000 · Grants &amp; Awards</b>	<b>2,944.85</b>	<b>5,300.00</b>	<b>5,826.75</b>	<b>5,300.00</b>	<b>2,495.00</b>	<b>8,500.00</b>	<b>8,500.00</b>	
8000 · Operations								
8010 · Postage, Mailing Service	241.63	300.00	181.08	300.00	0.00	300.00	200.00	
8030 · Supplies	556.54		116.31		1,747.96		500.00	
8040 · Website	1,170.34	2,000.00	0.00	2,000.00	1,945.00	2,000.00	1,000.00	
<b>Total 8000 · Operations</b>	<b>1,968.51</b>	<b>2,300.00</b>	<b>297.39</b>	<b>2,300.00</b>	<b>3,692.96</b>	<b>2,300.00</b>	<b>1,700.00</b>	
8100 · Business/Professional Fees								
8110 · Education/Seminars	0.00	3,000.00	338.47	4,000.00	0.00	4,000.00	2,000.00	
8100 · Business/Professional Fees - Other	0.00	0.00	315.00	0.00	15.00	11,000.00	350.00	
<b>Total 8100 · Business/Professional Fees</b>	<b>0.00</b>	<b>3,000.00</b>	<b>653.47</b>	<b>4,000.00</b>	<b>15.00</b>	<b>15,000.00</b>	<b>2,350.00</b>	
8300 · Travel and Meetings								
8310 · USAS Convention	3,805.26	10,000.00	13,985.37	10,000.00	9,853.57	10,000.00	10,000.00	
8320 · LSC Meetings	0.00	500.00	455.67	500.00	259.32	500.00	500.00	
8340 · Meetings Other			0.00		240.33		500.00	
<b>Total 8300 · Travel and Meetings</b>	<b>3,805.26</b>	<b>10,500.00</b>	<b>14,441.04</b>	<b>10,500.00</b>	<b>10,353.22</b>	<b>10,500.00</b>	<b>10,500.00</b>	
8500 · Misc. Expense								
8510 · Bank Fee	24.77		54.30		2.74			
8050 Misc Expense Other	4,600.00	1,500.00		1,500.00		500.00	250.00	
<b>Total 8500 · Misc. Expense</b>	<b>4,624.77</b>	<b>1,500.00</b>	<b>54.30</b>	<b>1,500.00</b>	<b>2.74</b>	<b>500.00</b>	<b>250.00</b>	
<b>Total Expense</b>	<b>29,871.38</b>	<b>46,700.00</b>	<b>70,768.00</b>	<b>53,700.00</b>	<b>33,937.53</b>	<b>72,400.00</b>	<b>88,575.00</b>	
<b>Net Income</b>	<b>20,971.42</b>	<b>-1,400.00</b>	<b>6,421.57</b>	<b>-6,400.00</b>	<b>31,650.97</b>	<b>-18,500.00</b>	<b>-4,675.00</b>	