

**NM SWIMMING INC**

**Budget vs Actual**

**9/1/16 - 8/31/2017**

PROGRAM	COORDINATOR	Budget 2016 - 2017			Actual 2016-17		
		Income	Expenses	Income/Loss	Income	Expenses	Income/Loss
WZ Champs	AG Vice		(45,000)	(45,000)			-
Carryforward from 2015-16		183		183			-
Appropriation from General Acct*		25,000		25,000	25,000		25,000
Donations, auction				-	4,204		4,204
Swimmer Contributions - 65%		20,000		20,000	16,130		16,130
Expenses - entry, travel, uniform				-		(47,375)	(47,375)
Expense - facility rental				-			-
ASCA Clinic (Eliminated 10/10/2015)	SR Vice		-	-			-
Athlete Activities	SR Athlete Rep		(300)	(300)			-
Audit/Tax Return/Non-Profit Report	Finance Chair		(500)	(500)		(433)	(433)
Bank/CC Fees, NSF, PayPal Fees	Treasurer		(400)	(400)		(676)	(676)
Board member expenses	Finance Chair		(500)	(500)		(183)	(183)
Capital expenses				-			-
A. Registrar computer	Finance Chair		-	-			-
B. Equipment needed	Finance Chair		(4,000)	(4,000)			-
Coaches' Clinic	SR Vice	2,000	(4,000)	(2,000)	975	(2,742)	(1,767)
Coaches' Dinner	Coach Rep		(500)	(500)			-
Diversity	Diversity Chair		(250)	(250)			-
Diversity Camp (every other year)	Diversity Chair		(3,000)	(3,000)			-
Donations	Finance Chair	200		200			-
Elite camp	SR Vice		(1,000)	(1,000)			-
Equipment storage	Equipment Chair		(1,200)	(1,200)			-
Interest income	Treasurer			-	24		24
National Convention (for 6 people)	General Chair		(12,000)	(12,000)		(7,873)	(7,873)
NMS Meetings	General Chair		(800)	(800)		(873)	(873)
Office Manager - Start Up Costs	General Chair		(2,700)	(2,700)			-
Officials Gear**	Officials Chair	4,000	(5,500)	(1,500)	4,000	(1,881)	2,119
Officials Workshops & Travel				-		(2,205)	(2,205)
Publicity	Publicity		(200)	(200)			-
Recognition	Records/T10		(2,300)	(2,300)		(1,424)	(1,424)
Regional Activities	Admin Vice			-			-
Registration (Less Appropriation Officials)**	Registrars	30,000	(4,000)	26,000	36,853	(4,000)	32,853
Supplies, postage, storage			(300)	(300)		(225)	(225)
Safe Sport Awareness	Safe Sport Coord		(200)	(200)			-

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						-
Software	Computer		(300)	(300)		-
State Championships	Admin Vice			-		-
Awards			(7,300)	(7,300)	(14,195)	(14,195)
LC Champs Income		3,000		3,000	1,676	1,676
SC Champs Income		4,000		4,000	5,350	5,350
Participation awards			(4,250)	(4,250)	(4,939)	(4,939)
Travel - Athlete	SR Vice			-		-
Olympic Trials/Olympics (4 year cycle)					(3,000)	(3,000)
JR Nats			(7,000)	(7,000)	(13,512)	(13,512)
SR Nats			(6,000)	(6,000)		-
Sect. & WZ Reimbursements			(12,000)	(12,000)	(13,415)	(13,415)
US Open			(3,000)	(3,000)		-
TOTAL Athlete Travel				-		-
Swim camp	Camp Coordinator		(500)	(500)		-
Swim meet sanctions	Sanction Chair	1,000		1,000	1,420	1,420
Swim meets (less funding for WZ)*	Treasurer	55,000	(25,000)	30,000	47,576	(25,000)
Website	Admin Vice		(300)	(300)		(60)
Workshops/Training	Finance Chair		(2,500)	(2,500)	(1,237)	(1,237)
Uncategorized		100	(100)	-		-
<b>TOTALS</b>		<b>144,483</b>	<b>(156,900)</b>	<b>(12,417)</b>	143,208	(145,248)
<b>NET INCOME</b>	Projected		<b>(12,417)</b>		(2,040)	

**NOTES:**

Safe Sport Workshops

(860)

Officials Workshops

(1,253)

Officials Travel Reimbursements

(950)