

2018-2019 Proposed Budget

	2017-2018 Estimated		2018-2019 Proposed	
	Expense	Income	Expense	Income
Income				
Apparel		\$ 7,500.00		\$ 7,500.00
Dues				
Guppies	-			
Minnows	\$62 25	\$ 18,600.00		\$ 18,600.00
Dolphins	\$72 20	\$ 17,280.00		\$ 21,600.00
Barracudas	\$79 27	\$ 25,596.00		\$ 23,700.00
Sharks	\$92 30	\$ 33,120.00		\$ 27,600.00
High School	\$92 36	\$ 39,744.00		\$ 27,600.00
Family Fee		\$ 5,000.00		\$ 5,000.00
Meets				
Entries and Surcharges		\$ 29,877.00		\$ 33,000.00
Coach Meet Fee		\$ 5,110.00		\$ 5,100.00
Duals		\$ 3,375.00		\$ 5,400.00
Parking Permits		\$ 2,250.00		\$ 2,250.00
Private Lessons		\$ 3,712.00		\$ 3,700.00
Rewards to Swimmers from OKS		\$ 1,744.00		
Swim-A-Thon		\$ 7,620.00		\$ 7,000.00
USA Swimming Fee		\$ 10,950.00		\$ 9,125.00
Volunteer Hours - fee charged		\$ 12,540.00		\$ 18,750.00
Expenses				
Accountant Fees		\$ (3,300.00)		\$ (3,300.00)
Apparel		\$ (7,500.00)		\$ (7,500.00)
Bank Card Fees		\$ (4,711.00)		\$ (4,800.00)
Coach Training		\$ (80.00)		\$ (80.00)
Meets				
Entries		\$ (30,045.00)		\$ (30,000.00)
Coach Expense Reimbursement		\$ (2,806.48)		\$ (2,800.00)
Coach Expense - Sessions		\$ (4,995.00)		\$ (5,000.00)
Meet Pool Rental		\$ (2,060.00)		\$ (2,100.00)
Meet OKS Fees		\$ (1,120.00)		\$ (1,800.00)
Meet Sanction Fee		\$ (150.00)		\$ (300.00)
Office Supplies		\$ (200.00)		\$ (200.00)
Other Donations		\$ (300.00)		
Parking Permits		\$ (1,875.00)		\$ (2,250.00)
Payroll				
Salary		\$ (49,972.00)		\$ (50,000.00)
Federal and State Taxes		\$ (14,494.00)		\$ (15,000.00)
Pool Rental		\$ (25,435.00)		\$ (24,000.00)
Post Office Box Rental		\$ (64.00)		\$ (64.00)
Private Lessons		\$ (3,712.00)		\$ (3,700.00)
Rewards to Swimmers from OK Swimming		\$ (1,744.00)		
Ribbons/Trophies		\$ (600.00)		\$ (600.00)
Seasonal Coach Gift Cards		\$ (350.00)		\$ (400.00)

Swim-A-Thon	\$ (2,006.56)		\$ (2,000.00)	
TeamUnify Annual License	\$ (1,099.00)		\$ (1,099.00)	
Timing Console Purchase	\$ (1,200.00)			
Travel Expenses	\$ (16,000.00)		\$ (16,000.00)	
USA Registration Fees	\$ (10,950.00)		\$ (9,125.00)	
Volunteer Hours - fee not charged	\$ (6,000.00)		\$ (18,750.00)	
TOTAL	\$(192,769.04)	\$ 224,018.00	\$(200,868.00)	\$ 215,925.00

Equity

Cash in Banks		
Money Market Account	\$	33,161.70

Assumptions

- 125 Family Groups
- 150 Swimmers
- 25 swimmers per team
- 1 fall Dual, 1 spring dual, 1 summer dual
- 52 weeks per year pool rental at OU @ \$75/day
- 9 weeks per year pool rental at Westwood @\$100/day