

## Pacific Northwest Swimming 2017-2020 QUADRENNIAL BUDGET

	<u>2016/17</u>	<u>2017/18</u>	<u>2018/19</u>	<u>2019/20</u>	<u>2020/21</u>
<b>Income</b>					
ADMINISTRATION	\$1,500	<b>\$1,800</b>	\$1,800	\$1,800	\$1,800
INVESTMENT INCOME	\$37,600	<b>\$46,900</b>	\$39,000	\$39,000	\$39,000
OFFICIALS	\$3,100	<b>\$2,800</b>	\$2,800	\$2,800	\$2,800
PROGRAM DEV	\$24,200	<b>\$24,200</b>	\$24,200	\$24,200	\$24,200
PROGRAM OPS	\$131,900	<b>\$148,100</b>	\$148,100	\$148,100	\$148,100
SPECIAL PROGRAMS	\$0	<b>\$0</b>	\$0	\$0	\$0
USA-S REGISTRATION	\$135,400	<b>\$129,300</b>	\$131,200	\$131,700	\$141,100
<b>Total Income</b>	<u>\$333,700</u>	<u><b>\$353,100</b></u>	<u>\$347,100</u>	<u>\$347,600</u>	<u>\$357,000</u>
<b>Expenses</b>					
ADMINISTRATION	\$25,800	<b>\$50,000</b>	\$27,000	\$31,000	\$27,000
AGE GROUP	\$60,000	<b>\$45,200</b>	\$43,000	\$43,000	\$43,000
DISABILITY	\$15,000	<b>\$5,300</b>	\$14,000	\$7,500	\$22,000
DIVERSITY & INCLUSION	\$51,900	<b>\$57,300</b>	\$53,200	\$57,300	\$53,200
FINANCE & MARKETING	\$42,000	<b>\$19,500</b>	\$19,400	\$21,900	\$19,400
OFFICIALS EXPENSES	\$10,200	<b>\$18,100</b>	\$16,650	\$19,850	\$16,650
PAID & UNPAID EMPLOYEES	\$59,700	<b>\$67,800</b>	\$68,400	\$69,500	\$70,600
PNS OFFICE	\$9,900	<b>\$10,400</b>	\$10,150	\$10,150	\$10,150
PROGRAM DEVELOPMENT	\$100	<b>\$100</b>	\$100	\$100	\$100
PROGRAM OPERATIONS	\$15,100	<b>\$16,600</b>	\$16,600	\$16,600	\$16,600
SENIOR SWIMMING	\$70,000	<b>\$87,200</b>	\$94,500	\$97,000	\$112,600
<b>Total Expenses</b>	<u>\$359,700</u>	<u><b>\$377,500</b></u>	<u>\$363,000</u>	<u>\$373,900</u>	<u>\$391,300</u>
<b>Net Income</b>	<u><b>-\$26,000</b></u>	<u><b>-\$24,400</b></u>	<u><b>-\$15,900</b></u>	<u><b>-\$26,300</b></u>	<u><b>-\$34,300</b></u>
<b>Allocations</b>					
\$129,700 Budget Suplus from 2014-201	\$26,000	\$24,000			
\$8,700 Budget Suplus from 2015-2016		\$400	\$2,100	\$2,100	\$2,100