

**Southeastern Swimming LSC
Annual Budget Spreadsheet**

2016 A

INCOME

Adj to Income for Prior FY	0
Donations	0
Fines	0
Interest Income	0
Investment Returns	0
NTV Charges	0
Other Income	51538
Penalties - Meet	1000
Registrations	
Registrations:Athlete Registration	
Registrations:Athlete Registration:Registration Athlete Annual	82030
Registrations:Athlete Registration:Registration Athlete Outreach	0
Registrations:Athlete Registration:Registration Athlete Seasonal	1750
Registrations:Athlete Registration:Registration Transfers	2000
Total Athlete Registrations	85780
Registrations:Club Registrations	
Registrations:Club Registrations:Club Registration Annual Large	5040
Registrations:Club Registrations:Club Registration Annual Small	570
Registrations:Club Registrations:Club Registration Seasonal	20
Total Club Registrations	5630
Registrations:Non-Athlete Registration	
Registrations:Non-Athlete Registration:Non-Athlete Regis Family	510
Registrations:Non-Athlete Registration:Non-Athlete Regis Individual	10560
Registrations:Non-Athlete Registration:Non-Athlete Regis Life	0
Registrations:Non-Athlete Registration:Non-Athlete RegisSports Med	0
Total Non-Athlete Registrations	11070
Total Registration Income	102480
Returned Check Charges	0
Rewards Points Cash Redemption	1000
Sanction Fees	6400
Surcharges	
Surcharges:Surcharges Non SES	35091
Surcharges:Surcharges Other	0
Surcharges:Surcharges SES	85911
Total Surcharges	121002
Total Income	283420

EXPENSES

Adj to Expense for Prior FY	0
Awards	
Awards:Other Awards	0
Awards:SES All Star Awards	1500
Awards:SES Championship Awards	11000
Awards:Special Election Awards	200
Total Awards	12700
Contract Services	
Contract Services:Bank Charges	150
Contract Services:Bookkeeping/Accounting	0
Contract Services:Insurance	0
Contract Services:Other Contract Services	0
Contract Services:Payroll Services	960
Contract Services:Tax Prep & Audit Fees	2500
Contract Services:Team Unify	0
Contract Services:TU - Credit Card Processing Fee	300

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Total Contract Services	3910
Office and Administrative Exp	
Office and Administrative Exp:Office Expenses	
Office and Administrative Exp:Office Expenses:Conference Calls	350
Office and Administrative Exp:Office Expenses:Copying	500
Office and Administrative Exp:Office Expenses:Equipment	857
Office and Administrative Exp:Office Expenses:Internet Fees	500
Office and Administrative Exp:Office Expenses:Laminating	300
Office and Administrative Exp:Office Expenses:Occupancy Rent	2400
Office and Administrative Exp:Office Expenses:Office Travel	2057
Office and Administrative Exp:Office Expenses:Other Office Expenses	100
Office and Administrative Exp:Office Expenses:Postage	600
Office and Administrative Exp:Office Expenses:Supplies	400
Office and Administrative Exp:Office Expenses:Telephone	1400
Total Office Expenses	9464
Office and Administrative Exp:Payroll & Benefits	
Office and Administrative Exp:Payroll & Benefits:Gross Salaries	49152
Office and Administrative Exp:Payroll & Benefits:Medical Insurance Premium	6024
Office and Administrative Exp:Payroll & Benefits:Retirement Contribution	2000
Office and Administrative Exp:Payroll & Benefits:Tax Liability	0
Office and Administrative Exp:Payroll & Benefits:Tax Liability:Medicare	713
Office and Administrative Exp:Payroll & Benefits:Tax Liability:Social Security (FICA)	3047
Office and Administrative Exp:Payroll & Benefits:Withheld Taxes	
Total Payroll Expenses	60936
Total Office and Administrative Expenses	70400
Officials Committee	
Officials Committee:Equipment & Maintenance	1000
Officials Committee:National Evaluation Exp	1200
Officials Committee:National Officials Clinic	0
Officials Committee:Other Officials Comm Exp	0
Officials Committee:Stipend for Nationals	1500
Total Officials Committee	3700
Other Expenses	
Other Expenses:IRS Fines	0
Other Expenses:Operating Reserve Allocation	1200
Total Other Expenses	1200
Reconciliation Discrepancies	0
Registration	
Registration:Non Athlete Registration:Non Athlete Regis Life	1000
Registration:Non Athlete Registration:Non Athlete Regis Sports Med	0
Total Registration Expenses	1000
SES Meetings	
SES Meetings:Hall of Fame Weekend	
SES Meetings:Hall of Fame Weekend:Banquet Hall of Fame	5000
SES Meetings:Hall of Fame Weekend:Guest Speaker Hall of Fame	0
SES Meetings:Hall of Fame Weekend:Other Hall of Fame	0
SES Meetings:Hall of Fame Weekend:Registration Fees	0
SES Meetings:Hall of Fame Weekend:Swim Clinic Hall of Fame	0
Total Hall of Fame Weekend	5000
SES Meetings:Hospitality	300
SES Meetings:Other SES Meetings	0
SES Meetings:Venue Rental	300
Total SES Meetings	5600
Support Programs	
Support Programs:Coach Education Reimbursement	4000
Support Programs:Coach of the Year Award	2000
Support Programs:Other Support Programs	

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Support Programs:Outreach Meet Reimbursement	1500
Support Programs:Travel - National Athlete	39875
Support Programs:Travel - National Coach	12600
Support Programs:Travel - Trials Meets Athlete	60000
Support Programs:Travel - Trials Meets Coach	7500
Total Support Programs	127475
USAS Clinics	
USAS Clinics:Disability Swimming Workshop	0
USAS Clinics:General Chair Workshop	800
USAS Clinics:LSC Leadership Workshop	0
USAS Clinics:Officials Chair Workshop	0
USAS Clinics:Officials Clinic	2800
USAS Clinics:Registration Clinic	550
USAS Clinics:Safe Sport Workshop	800
USAS Clinics:SWIMS Workshop	550
USAS Clinics:Treasurer Workshop	0
Total USAS Clinics	5500
USAS Convention	
USAS Convention:Lodging Convention	7875
USAS Convention:Meals/Per Diem Convention	5040
USAS Convention:Registration Convention	2720
USAS Convention:Travel Convention	5200
USAS Convention:USAS Convention - Other	100
Total USAS Convention	20935
Zone All Star Meet	
Zone All Star Meet:Application Fees Zone	(3000)
Zone All Star Meet:Athlete Surcharge	(17950)
Zone All Star Meet:Coaching Stipends Zone	2700
Zone All Star Meet:Entry Fees Zone	2400
Zone All Star Meet:Food Zone	6500
Zone All Star Meet:Lodging Zone	13000
Zone All Star Meet:Other Zone	350
Zone All Star Meet:Outfitting Zone	13000
Zone All Star Meet:Team Activities Zone	0
Zone All Star Meet:Transportation Zone	8000
Total Zone All Star Expenses	25000
Zone Open Water Meet	
Zone Open Water Meet:Application Fee Zone Open Water	
Zone Open Water Meet:Athlete Surchg Zone Open Water	(2630)
Zone Open Water Meet:Coach Stipends Zone Open Water	600
Zone Open Water Meet:Entry Fees Zone Open Water	880
Zone Open Water Meet:Food Zone Open Water	800
Zone Open Water Meet:Lodging Zone Open Water	3000
Zone Open Water Meet:Other Zone Open Water	0
Zone Open Water Meet:Outfitting Zone Open Water	850
Zone Open Water Meet:Team Activites Zone Open Water	0
Zone Open Water Meet:Transportation Zone Open Water	2500
Total Zone Open Water Expenses	6000
Total Expenses	283420
Net Gain/(Loss)	0