

2018-2019 SOUTHEASTERN SWIMMING BUDGET

ACTUAL + Anticipated Adjustments 9/9/2018

		BUDGET		
		2018-2019		
INCOME			INCOME	Sep '17 - Aug 18
Fines			Fines	1268.00
Grants			Grants	
USAS Grants			USAS Grants	1914.15
Total Grants		0.00	Total Grants	1914.15
Other Income			Investment Returns	0.00
Penalties - Meet			Other Income	3818.11
Registrations			Registrations	
Athlete Registration			Athlete Registration	
Registration Athlete Premium		44748.00	Registration Athlete Annual	92748.00
Registration Athlete Conversion		1490.00	Registration Athlete Seasonal	3320.00
Registration Athlete Flex		39240.00	Registration Transfers	2316.00
Registration Athlete Outreach		0.00		
Registration Athlete Seasonal		2280.00		
Registration Transfers		2388.00		
Total Athlete Registration		90146.00	Total Athlete Registration	98384.00
Club Registrations			Club Registrations	
Club Registration Annual Large		5120.00	Club Registration Annual Large	5120.00
Club Registration Annual Small		360.00	Club Registration Annual Small	390.00
Club Registration Seasonal		120.00	Club Registration Seasonal	180.00
Total Club Registrations		5600.00	Total Club Registrations	5690.00
Non-Athlete Registration			Non-Athlete Registration	
Non-Athlete Regis Individual		12012.00	Non-Athlete Regis Individual	12108.00
Total Non-Athlete Registration		12012.00	Total Non-Athlete Registration	12108.00
Registration - Other			Registration - Other	(500.00)
Total Registrations		107758.00	Total Registrations	115682.00
Returned Check Charges			Returned Check Charges	25.00
Rewards Points Cash Redemption		600.00	Rewards Points Cash Redemption	600.00
Sanction Fees			Sanction Fees	11449.00
Approved & Observed		0.00		
USAS Meets		11250.00		
Total Sanction Fees		11250.00		
Surcharges			Surcharges	
Surcharges Non SES		38750.00	Surcharges Non SES	39850.00
Surcharges SES		88005.00	Surcharges SES	90843.00
Total Surcharges		126755.00	Total Surcharges	130693.00
Total Income		246363	SWIMS Request	55.00
			Total Income	265504.26
				265504.26

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	BUDGET
	2018-2019
EXPENSE	
Athlete Committee	0.00
Awards	
SES All Star Awards	1400.00
SES Championship Awards	13000.00
Special Election Awards	0.00
Total Awards	14400.00
Bank Service Charges	
Camps host by SES	
Diversity & Inclusion Camp	
Total Camps hosted by SES	0.00
Contract Services	
Bank Charges	200.00
Payroll Services	1250.00
Tax Prep & Audit Fees	1500.00
TU - Credit Card Processing Fee	1500.00
Total Contract Services	4450.00
Office and Administrative Exp	
Office Expenses	
Conference Calls	0.00
Copying	200.00
Equipment	250.00
Internet Fees	600.00
Laminating	0.00
Occupancy Rent	2400.00
Office Travel	2800.00
Other Office Expenses	100.00
Postage	200.00
Supplies	150.00
Telephone	1500.00
Total Office Expenses	8200.00
Payroll & Benefits	
Bonus	0.00
Gross Salaries	56326.00
Life Insurance Premium*	700.00
Medical Insurance Premium	4704.00
Retirement Contribution	2000.00
Medicare Reimbursement	1600.00
Tax Liability	
Medicare	817.00

ACTUAL + Anticipated Adjustments 9/9/2018

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	Sep '17 - Aug 18
EXPENSE	
Awards	
SES All Star Awards	1243.03
SES Championship Awards	12244.64
Total Awards	13487.67
Contract Services	
Bank Charges	52.50
Payroll Services	1121.12
Tax Prep & Audit Fees	1500.00
TU - Credit Card Processing Fee	1626.71
Total Contract Services	4300.33
Office and Administrative Exp	
Office Expenses	
Copying	178.62
Internet Fees	549.90
Occupancy Rent	2400.00
Office Travel	2844.62
Postage	174.50
Supplies	43.91
Telephone	1642.91
Total Office Expenses	7834.46
Payroll & Benefits	
Bonus	500.00
Gross Salaries	50724.00
Life Insurance Reimbursement	291.73
Medical Insurance Premium	4693.80
Medicare Reimbursement	1608.00
Retirement Contribution	2000.00
Tax Liability	
Medicare	735.50

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	2018-2019
Social Security (FICA)	3489.00
Total Tax Liability	4306.00
Total Payroll & Benefits	69636.00
Total Office and Administrative Exp	77836.00
Officials Committee	
Equipment & Maintenance	1500.00
National Evaluation Expense	1500.00
Other Officials Comm Expense	
Recognition Awards	500.00
Stipend for Nationals	1500.00
Total Officials Committee	5000.00
Other Expenses	
Operating Reserve Allocation	
Total Other Expenses	0.00
Registration	
Non Athlete Registration	
Non Athlete Regis Life	1000.00
Total Non Athlete Registration	1000.00
Total Registration	1000.00
SES Meetings	
Hall of Fame Weekend	
Guest Speaker Hall of Fame	
Other Hall of Fame	
Hall of Fame Weekend - Other	
Hall of Fame Weekend	0.00
Hospitality	800.00
Venue Rental	500.00
Total SES Meetings	1300.00
Support Programs	
Coach Educatiion Reimbursement	4000.00
Coach of the Year Award	2000.00
Outreach Meet Reimbursement	1200.00
Travel - National Athlete	69000.00
Travel - National Coach	18000.00
Travel - Trials Meets Athlete	0.00
Travel - Trials Meets Coach	0.00
Zone Diversity Camp Support	2800.00
Total Support Programs	97000.00
USAS Clinics	

	Sep '17 - Aug 18
Social Security (FICA)	3144.88
Total Tax Liability	3880.38
Total Payroll & Benefits	63697.91
Total Office and Administrative Exp	71532.37
Officials Committee	
National Evaluation Exp	576.07
Stipend for Nationals	888.75
Total Officials Committee	1464.82
Other Expenses	
Other Expenses	220.00
Total Other Expenses	220.00
Registration	
Non Athlete Registration	
Non Athlete Regis Life	1000.00
Total Non Athlete Registration	1000.00
Total Registration	1000.00
SES Meetings	
Venue Rental	698.17
Total SES Meetings	698.17
Support Programs	
Coach Educatiion Reimbursement	2389.22
Coach of the Year Award	2000.00
Outreach Meet Reimbursement	619.00
Travel - National Athlete	57450.00
Travel - National Coach	15900.00
Total Support Programs	78358.22
USAS Clinics	

2018-2019 SOUTHEASTERN SWIMMING BUDGET

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	2018-2019
Disability Swimming Workshop	
Diversity Workshop (Zone)	600.00
Admin Vice Chair Workshop (Zone)	600.00
General Chair Workshop (Zone)	600.00
LSC Leadership Workshop	500.00
Officials Chair Workshop (Zone)	600.00
Officials Evaluators Workshop (Zone)	600.00
Officials Mentor Workshop	
Referee Workshop	1200.00
Registration Workshop (Zone)	600.00
Safe Sport Workshop (Zone)	600.00
SWIMS Workshop (Zone)	600.00
Treasurer Workshop	
Women's Leadership Conference	
Total USAS Clinics	6500.00
USAS Convention	
Lodging Convention	5067.00
Meals/Per Diem Convention	4085.00
Registration Convention	2880.00
Travel Convention	5920.00
USAS Convention - Other	100.00
Total USAS Convention	18052.00
Zone All Star Meet	
Application Fees Zone	(3000.00)
Athlete Surcharge	(38700.00)
Coaching Stipends Zone	2250.00
Entry Fees Zone	3200.00
Food Zone	10500.00
Lodging Zone	27000.00
Other Zone	
Outfitting Zone	17500.00
Supplies Zone Meet	
Team Activities Zone	3500.00
Transportation Zone	13250.00
Total Zone All Star Meet	35500.00
Zone Open Water Meet	
Athlete Surchg Zone Open Water	
Coach Stipends Zone Open Water	
Entry Fees Zone Open Water	
Food Zone Open Water	

	Sep '17 - Aug 18
Disability Swimming Workshop	144.06
Diversity Workshop	462.81
General Chair Workshop	1819.08
LSC Leadership Workshop	314.59
Officials Clinic	275.96
Officials Mentor Workshop	539.67
SWIMS Workshop	1073.05
Total USAS Clinics	4629.22
USAS Convention	
Lodging Convention	5995.30
Meals/Per Diem Convention	3178.79
Registration Convention	2520.00
Travel Convention	4602.55
Total USAS Convention	16296.64
Zone All Star Meet	
Application Fees Zone	(3600.00)
Athlete Surcharge	(46250.00)
Coaching Stipends Zone	2250.00
Entry Fees Zone	3300.00
Food Zone	1551.81
Lodging Zone	0.00
Other Zone	64775.21
Outfitting Zone	(2860.75)
Supplies Zone Meet	109.10
Transportation Zone	28540.74
Total Zone All Star Meet	47816.11
Zone Open Water Meet	
Athlete Surchg Zone Open Water	(17515.00)
Coach Stipends Zone Open Water	300.00
Entry Fees Zone Open Water	2080.00
Food Zone Open Water	1000.00

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	BUDGET
	2018-2019
Hosting Support Open Water	
Lodging Zone Open Water	
Other Zone Open Water	7000.00
Outfitting Zone Open Water	
Transportation Zone Open Water	
Total Zone Open Water Meet	7000.00
Total Expense	268038.00
Net Income (Loss)	(21675.00)

ACTUAL + Anticipated Adjustments 9/9/2018

	Sep '17 - Aug 18
Other Zone Open Water	18918.50
Outfitting Zone Open Water	7833.78
Transportation Zone Open Water	693.64
Total Zone Open Water Meet	13310.92
Total Expense	253114.47
Net Income	12389.79

Estimated or Projected Amts