

SOUTHEASTERN SWIMMING LSC

P & L, August, 2015

	<u>Aug 15</u>	<u>Budget</u>	<u>Jan - Aug 15</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Income					
Adj to Income for Prior FY	0.00		-2,279.00		
Fines	1,575.00		6,050.00	3,850.00	7,100.00
Penalties - Meet	0.00		750.00		
Registrations					
Athlete Registration					
Registration Athlete Annual	10.00	0.00	14,479.00	11,010.00	79,810.00
Registration Athlete Outreach	0.00	0.00	0.00	0.00	0.00
Registration Athlete Seasonal	85.00	25.00	1,250.00	1,665.00	2,250.00
Registration Transfers	20.00	0.00	1,185.00	210.00	1,500.00
Total Athlete Registration	<u>115.00</u>	<u>25.00</u>	<u>16,914.00</u>	<u>12,885.00</u>	<u>83,560.00</u>
Club Registrations					
Club Registration Annual Large	0.00	0.00	710.00	1,040.00	4,880.00
Club Registration Annual Small	0.00	0.00	90.00	90.00	510.00
Club Registration Seasonal	0.00	0.00	60.00	60.00	60.00
Total Club Registrations	<u>0.00</u>	<u>0.00</u>	<u>860.00</u>	<u>1,190.00</u>	<u>5,450.00</u>
Non-Athlete Registration					
Non-Athlete Regis Family	0.00	0.00	100.00	50.00	430.00
Non-Athlete Regis Individual	0.00		1,922.00	2,140.00	8,500.00
Total Non-Athlete Registration	<u>0.00</u>	<u>0.00</u>	<u>2,022.00</u>	<u>2,190.00</u>	<u>8,930.00</u>
Total Registrations	<u>115.00</u>	<u>25.00</u>	<u>19,796.00</u>	<u>16,265.00</u>	<u>97,940.00</u>
Rewards Points Cash Redemption	500.00		500.00	400.00	400.00
Sanction Fees	200.00	0.00	4,400.00	3,550.00	5,800.00
Surcharges					
Surcharges Non SES	3,445.00	1,900.00	22,970.00	28,460.00	34,710.00
Surcharges SES	5,601.00	7,000.00	56,109.00	82,500.00	101,500.00
Total Surcharges	<u>9,046.00</u>	<u>8,900.00</u>	<u>79,079.00</u>	<u>110,960.00</u>	<u>136,210.00</u>
Total Income	<u>11,436.00</u>	<u>8,925.00</u>	<u>108,296.00</u>	<u>135,025.00</u>	<u>247,450.00</u>
Gross Profit	<u>11,436.00</u>	<u>8,925.00</u>	<u>108,296.00</u>	<u>135,025.00</u>	<u>247,450.00</u>
Expense					
Adj to Expense for Prior FY	0.00		1,698.94		
Awards					
SES All Star Awards	0.00		0.00		1,500.00
SES Championship Awards	0.00		10,947.59	10,000.00	10,000.00
Special Election Awards	0.00		162.41		
Total Awards	<u>0.00</u>		<u>11,110.00</u>	<u>10,000.00</u>	<u>11,500.00</u>
Contract Services					
Bank Charges	6.86	50.00	89.36	200.00	350.00
Payroll Services	78.38	75.00	678.00	660.00	960.00
Tax Prep & Audit Fees	1,500.00		1,725.00	2,000.00	2,000.00
TU - Credit Card Processing Fee	716.37		852.87		
Total Contract Services	<u>2,301.61</u>	<u>125.00</u>	<u>3,345.23</u>	<u>2,860.00</u>	<u>3,310.00</u>
Office and Administrative Exp					
Total Office and Administrative Exp	<u>5,607.88</u>	<u>5,375.25</u>	<u>44,086.69</u>	<u>45,474.00</u>	<u>70,555.00</u>
Officials Committee					
Equipment & Maintenance	0.00		0.00	850.00	850.00
Stipend for Nationals	0.00		0.00	750.00	1,500.00
Total Officials Committee	<u>0.00</u>		<u>0.00</u>	<u>1,600.00</u>	<u>2,350.00</u>
Other Expenses					
Operating Reserve Allocation	0.00	1,000.00	0.49	8,000.00	8,700.00
Total Other Expenses	<u>0.00</u>	<u>1,000.00</u>	<u>0.49</u>	<u>8,000.00</u>	<u>8,700.00</u>
Registration					
Non Athlete Registration					
Non Athlete Regis Life	0.00		0.00		1,000.00
Total Non Athlete Registration	<u>0.00</u>		<u>0.00</u>		<u>1,000.00</u>

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Total Registration	0.00		0.00		1,000.00
SES Meetings					
Hospitality	0.00		0.00	500.00	1,000.00
Venue Rental	0.00		0.00	150.00	300.00
Total SES Meetings	0.00		0.00	650.00	1,300.00
Support Programs					
Coach Educatiion Reimbursement	0.00		0.00	1,000.00	4,000.00
Coach of the Year Award	1,000.00		2,500.00		2,250.00
Outreach Meet Reimbursement	0.00	100.00	155.00	300.00	500.00
Travel - National Athlete	16,000.00	36,400.00	25,125.00	46,900.00	64,400.00
Travel - National Coach	2,700.00	8,000.00	5,950.00	14,500.00	22,500.00
Total Support Programs	19,700.00	44,500.00	33,730.00	62,700.00	93,650.00
USAS Clinics					
General Chair Workshop	0.00		0.00	800.00	800.00
LSC Leadership Workshop	0.00		0.00	800.00	800.00
Officials Chair Workshop	0.00		582.20	800.00	800.00
Officials Clinic	0.00		0.00	1,000.00	2,800.00
Safe Sport Workshop	0.00		692.70	800.00	800.00
Total USAS Clinics	0.00		1,274.90	4,200.00	6,000.00
USAS Convention					
Lodging Convention	0.00		0.00		6,000.00
Meals/Per Diem Convention	0.00		0.00		3,965.00
Registration Convention	2,380.00	1,870.00	2,380.00	1,870.00	1,870.00
Travel Convention	640.00		640.00		7,150.00
USAS Convention - Other	0.00		0.00		100.00
Total USAS Convention	3,020.00	1,870.00	3,020.00	1,870.00	19,085.00
Zone All Star Meet					
Application Fees Zone	0.00		-3,524.50		
Athlete Surcharge	0.00		-18,941.95		
Coaching Stipends Zone	0.00		2,700.00		
Entry Fees Zone	2,347.50		2,347.50		
Food Zone	6,406.01		6,406.01		
Lodging Zone	12,990.13		12,990.13		
Other Zone	327.75	25,000.00	377.75	25,000.00	25,000.00
Outfitting Zone	8,469.00		8,469.00		
Transportation Zone	1,503.97		7,803.97		
Total Zone All Star Meet	32,044.36	25,000.00	18,627.91	25,000.00	25,000.00
Zone Open Water Meet					
Athlete Surchg Zone Open Water	0.00		-1,710.50		
Coach Stipends Zone Open Water	0.00		300.00		
Entry Fees Zone Open Water	0.00		880.00		
Lodging Zone Open Water	0.00		2,637.36		
Other Zone Open Water	0.00		0.00	5,000.00	5,000.00
Outfitting Zone Open Water	0.00		605.00		
Transportation Zone Open Water	0.00		1,709.75		
Total Zone Open Water Meet	0.00		4,421.61	5,000.00	5,000.00
Total Expense	<u>62,673.85</u>	<u>77,870.25</u>	<u>121,315.77</u>	<u>167,354.00</u>	<u>247,450.00</u>
Net Income	<u><u>-51,237.85</u></u>	<u><u>-68,945.25</u></u>	<u><u>-13,019.77</u></u>	<u><u>-32,329.00</u></u>	<u><u>0.00</u></u>