

SOUTHEASTERN SWIMMING LSC
2020-2021 BUDGET

Income	Budget
Fines	0
Investment Returns	0
Other Income	0
Registrations	
Athlete Registration	
Registration Athlete Flex	15016
Registration Athlete Premium	50381
Registration Athlete Seasonal	2488
Registration Athlete Upgrade	551
Registration Transfers	1440
Total Athlete Registration	69875
Club Registrations	
Club Registration Annual Large	4320
Club Registration Annual Small	450
Club Registration Seasonal	180
Total Club Registrations	4950
Non-Athlete Registration	
Non-Athlete Regis Individual	10032
Total Non-Athlete Registration	10032
Total Registrations	84857
Returned Check Charges	0
Sanction/Observed Fees	
Observed/Approved Fees	2125
Sanction Fees	4750
Total Sanction/Observed Fees	6875
Surcharges	
Surcharges Non SES	6468
Surcharges SES	35884
Total Surcharges	42353
SWIMS Request	0
Total Income	134085
Expense	
Awards	
SES All Star Awards	600
SES Championship Awards	13160
Special Election Awards	400
Total Awards	14160
Contract Services	

Bank Charges	72	
Payroll Services	1280	
Tax Prep and Audit Fees	1500	
TU - Credit Card Processing Fee	1650	
TU ACH Monthly Fee	192	
TU ACH Per Transaction Fee	144	
Total Contract Services	4838	
Office and Administrative Exp		
Office Expenses		
Copying	200	
Equipment	0	
Internet Fees	720	
Occupancy Rent	2400	
Office Travel	2400	
Other Office Expenses	0	
Postage	55	
Telephone	1500	
Total Office Expenses	7275	
Payroll & Benefits		
Gross Salaries	62096	
Life Insurance Reimbursement	804	
Medical Insurance Premium	4692	
Retirement Contribution	2000	
Tax Liability		
FICA	3850	
Medicare	900	
Total Tax Liability	4750	
Total Payroll & Benefits	74342	
Total Office and Administrative Exp	81617	
Officials Committee *		
Equipment And Maintenance	1500	
National Evaluation Expense	1500	
Officials Recognition Awards	500	
Other Officials Comm Exp	0	
Stipend for Nationals	1500	
Total Officials Committee	5000	
Other Expenses*		
Other Expenses	2000	DOO Hiring
Total Other Expenses	0	
Life Membership Registration *	1000	
SES Meetings		
Hospitality	500	
Other - SES Meetings	0	

Venue Rental	0
Total SES Meetings	500
Support Programs *	
Club Relief Program	0
Coach Education Reimbursement	0
Coach of the Year Award	2000
Outreach Meet Reimbursement	1200
Travel - National Athlete	0
Travel - National Coach	0
Travel - Trials Meet Athlete	0
Travel - Trials Meet Coach	0
Zone Diversity Camp Support	0
Total Support Programs	3200
USAS Convention	
Lodging Convention	0
Meals/Per Diem Convention	0
Travel Convention	0
Total USAS Convention	0
Zone All Star Meet *	0
Zone Open Water Meet *	0
Total Expense	110315
NET INCOME/(LOSS)	23770