

**Oregon Swimming Inc.**  
**2019 - 2022 Historical & 2023 Preliminary Budget**  
**As of 8/31/2022**

<u>Row #</u>	2019 Actual 12/31/19	2020 Actual 12/31/20	2021 Actual 12/31/21	2022 Budget Approved 10/3/21	2022 Projection 8/29/22	2022 Budget vs Projection	2023 Preliminary Budget 8/29/22	<u>2023 Budget Notes</u>
<b>Income</b>								
<b>Admin Revenue</b>								
1	\$ 1,800	\$ 3,225	\$ 1,500	\$ 1,500	\$ 500	\$ (1,000)	\$ 500	
2	\$ 10,569	\$ 1,677	\$ 19,202	\$ -	\$ 1,200	\$ 1,200	\$ 1,200	
3	\$ 3,042		\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	
4	\$ 3,372	\$ 2,100	\$ 2,345	\$ 3,000	\$ 3,000	\$ -	\$ 3,800	+ 25% from 2022
<b>OSI Membership</b>								
5		\$ 24,232	\$ 6,191	\$ 5,500	\$ 5,500	\$ -	\$ 6,100	+ 10% from 2022
6	\$ 10,206	\$ 7,796	\$ 7,827	\$ 9,000	\$ 8,000	\$ (1,000)	\$ 8,800	+ 10% from 2022
7	\$ 5,862	\$ 3,181	\$ 5,149	\$ 5,000	\$ 5,000	\$ -	\$ 5,500	+ 10% from 2022
8	\$ 65,002	\$ 35,428	\$ 78,386	\$ 58,000	\$ 61,000	\$ 3,000	\$ 67,100	+ 10% from 2022
	<b>\$ 81,070</b>	<b>\$ 70,638</b>	<b>\$ 97,553</b>	<b>\$ 77,500</b>	<b>\$ 79,500</b>	<b>\$ 2,000</b>	<b>\$ 87,500</b>	
	<b>\$ 99,853</b>	<b>\$ 77,640</b>	<b>\$ 120,600</b>	<b>\$ 84,500</b>	<b>\$ 86,700</b>	<b>\$ 2,200</b>	<b>\$ 95,500</b>	
	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Non-Champs Revenue</b>								
9	\$ 66,181	\$ 44,727	\$ 16,621	\$ 60,000	\$ 55,000	\$ (5,000)	\$ 68,800	+ 25% from 2022
10	\$ 81,596	\$ 42,713	\$ 14,491	\$ 73,000	\$ 67,000	\$ (6,000)	\$ 83,800	+ 25% from 2022
	<b>\$ 147,777</b>	<b>\$ 87,440</b>	<b>\$ 31,111</b>	<b>\$ 133,000</b>	<b>\$ 122,000</b>	<b>\$ (11,000)</b>	<b>\$ 152,600</b>	
<b>Championship Revenue</b>								
<b>Facility Use Fees</b>								
11	\$ 13,719		\$ -	\$ 12,000	\$ 16,159	\$ 4,159	\$ 17,800	+ 10% from 2022
12	\$ 5,560	\$ 8,036	\$ -	\$ 7,000	\$ 6,802	\$ (198)	\$ 8,500	+ 25% from 2022
	<b>\$ 19,279</b>	<b>\$ 8,036</b>	<b>\$ -</b>	<b>\$ 19,000</b>	<b>\$ 22,961</b>	<b>\$ 3,961</b>	<b>\$ 26,300</b>	
<b>Champ Surcharges</b>								
13	\$ 1,951		\$ 1,040	\$ 1,750	\$ 284	\$ (1,466)	\$ 600	+ 100% from 2022
14	\$ 8,070		\$ 7,443	\$ 7,250	\$ 9,944	\$ 2,694	\$ 10,900	+ 10% from 2022
15	\$ 3,490	\$ 5,039	\$ -	\$ 3,000	\$ 2,652	\$ (348)	\$ 5,300	+ 100% from 2022
16	\$ 5,560	\$ 8,610	\$ -	\$ 5,000	\$ 5,370	\$ 370	\$ 6,700	+ 25% from 2022
17	\$ 6,480	\$ 9,930	\$ -	\$ 5,850	\$ 11,480	\$ 5,630	\$ 11,500	
	<b>\$ 25,551</b>	<b>\$ 23,579</b>	<b>\$ 8,483</b>	<b>\$ 22,850</b>	<b>\$ 29,730</b>	<b>\$ 6,880</b>	<b>\$ 35,000</b>	
<b>Champ Splash Fees</b>								
18	\$ 4,025		\$ 1,100	\$ 3,500	\$ 1,896	\$ (1,604)	\$ 3,800	+ 100% from 2022
19	\$ 15,028		\$ 10,509	\$ 13,500	\$ 13,655	\$ 155	\$ 15,000	+ 10% from 2022
20	\$ 6,198	\$ 5,660	\$ -	\$ 5,500	\$ 2,080	\$ (3,420)	\$ 4,200	+ 100% from 2022
21	\$ 11,173	\$ 12,126	\$ -	\$ 10,000	\$ 5,757	\$ (4,243)	\$ 7,200	+ 25% from 2022

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22	SC Senior	\$ 13,626	\$ 12,195	\$ -	\$ 12,000	\$ 9,231	\$ (2,769)	\$ 9,200	
	<b>Total Champ Splash Fees</b>	\$ 50,049	\$ 29,981	\$ 11,609	\$ 44,500	\$ 32,619	\$ (11,881)	\$ 39,400	
	<b>Champs OSI Host Revenue</b>						\$ -		
23	LC 11 & O	\$ -	\$ -	\$ 8,262	\$ -	\$ -	\$ -	\$ -	
24	Western Age Group Zones	\$ 110,581		\$ -	\$ -		\$ -	\$ -	
	<b>Total Champs OSI Host Revenue</b>	\$ 110,581	\$ -	\$ 8,262	\$ -	\$ -	\$ -	\$ -	
	<b>Total Championship Revenue</b>	\$ 205,460	\$ 61,596	\$ 28,354	\$ 86,350	\$ 85,310	\$ (1,040)	\$ 100,700	
	<b>All Star Revenue</b>						\$ -		
25	Age Group Camps	\$ 5,459		\$ 421	\$ 5,000	\$ 3,600	\$ (1,400)	\$ 3,600	
26	All Star Training	\$ 7,079		\$ 7,789	\$ 6,500	\$ 10,500	\$ 4,000	\$ 10,500	
27	All Stars Pacific	\$ 7,729	\$ 4,625	\$ 143	\$ 7,000	\$ 7,648	\$ 648	\$ 10,300	+ 35% from 2022
28	Western Zone	\$ 39,929		\$ 2,238	\$ 36,000	\$ 49,960	\$ 13,960	\$ 50,000	
	<b>Total All Star Revenue</b>	\$ 60,196	\$ 4,625	\$ 10,590	\$ 54,500	\$ 71,707	\$ 17,207	\$ 74,400	
	<b>Total Income</b>	\$ 513,286	\$ 231,300	\$ 190,655	\$ 358,350	\$ 365,717	\$ 7,367	\$ 423,200	
	<b>Expenses</b>						\$ -		
	<b>All-Star Expenses</b>						\$ -		
	<b>All Stars - Pacific</b>						\$ -		
29	Travel	\$ 4,790	\$ 2,460	\$ -	\$ 5,500	\$ 5,039	\$ (461)	\$ 6,800	+ 35% from 2022
30	Gear	\$ -	\$ 2,826	\$ 309	\$ -	\$ 2,633	\$ 2,633	\$ 2,600	
31	Coach stipend	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ 1,400	\$ (200)	\$ 1,800	+ 25% from 2022
32	Food & drink	\$ 2,460	\$ 681	\$ -	\$ 2,500	\$ 1,703	\$ (797)	\$ 1,700	
33	Misc	\$ 710	\$ 6,824	\$ -	\$ 1,000	\$ -	\$ (1,000)	\$ -	
	<b>Total All Stars - Pacific</b>	\$ 9,561	\$ 14,390	\$ 309	\$ 10,600	\$ 10,774	\$ 174	\$ 12,900	
	<b>Western Zone</b>						\$ -		
34	Gear	\$ 5,245		\$ 3,263	\$ 5,500	\$ 3,558	\$ (1,943)	\$ 3,600	
35	Coach stipend	\$ 3,800		\$ 2,800	\$ 3,800	\$ 3,200	\$ (600)	\$ 4,000	+ 25% from 2022
36	Entertainment	\$ 7,084		\$ 230	\$ 7,500	\$ 740	\$ (6,760)	\$ 700	
37	Food & drink	\$ 2,944		\$ 941	\$ 3,500	\$ 3,547	\$ 47	\$ 3,500	
38	Misc	\$ 641		\$ 4,211	\$ 1,000	\$ 5,050	\$ 4,050	\$ 5,100	
39	Travel	\$ 35,927		\$ 14,014	\$ 40,000	\$ 57,494	\$ 17,494	\$ 57,500	
	<b>Total Western Zone</b>	\$ 55,641	\$ -	\$ 25,460	\$ 61,300	\$ 73,588	\$ 12,288	\$ 74,400	
	<b>All Star Senior Training</b>						\$ -		
40	Travel	\$ 19,361		\$ 27,222	\$ 22,000	\$ 36,750	\$ 14,750	\$ 36,700	
41	Food	\$ 2,800		\$ 4,365	\$ 3,000	\$ 4,365	\$ 1,365	\$ 4,400	

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42	Entertainment	\$ 483		\$ -	\$ 500	\$ -	\$ (500)	\$ -	
43	Gear	\$ 378		\$ 448	\$ 500	\$ 448	\$ (52)	\$ 400	
44	Coach Stipend	\$ 1,400		\$ 1,400	\$ 1,400	\$ 1,400	\$ -	\$ 1,800	+ 25% from 2022
45	Misc	\$ 1,457		\$ 646	\$ 2,000	\$ 646	\$ (1,354)	\$ 600	
	<b>Total All Star Senior Training Camps</b>	<b>\$ 25,879</b>	<b>\$ -</b>	<b>\$ 34,080</b>	<b>\$ 29,400</b>	<b>\$ 43,608</b>	<b>\$ 14,208</b>	<b>\$ 43,900</b>	
46	Age Group Camp	\$ 5,879		\$ 7,066	\$ 6,200	\$ 7,000	\$ 800	\$ 7,000	
47	Diversity Camp	\$ -			\$ 4,000	\$ -	\$ (4,000)	\$ 4,000	New camp
	<b>Total Camps</b>	<b>\$ 5,879</b>	<b>\$ -</b>	<b>\$ 7,066</b>	<b>\$ 10,200</b>	<b>\$ 7,000</b>	<b>\$ (3,200)</b>	<b>\$ 11,000</b>	
	<b>Total All-Star Expenses</b>	<b>\$ 96,959</b>	<b>\$ 14,390</b>	<b>\$ 66,915</b>	<b>\$ 111,500</b>	<b>\$ 134,970</b>	<b>\$ 23,470</b>	<b>\$ 142,200</b>	
	<b>Travel Expenses</b>						\$ -		
48	Summer - Seniors	\$ 3,800		\$ 1,200	\$ 3,500	\$ 1,620	\$ (1,880)	\$ 1,600	
49	Winter - Seniors	\$ 1,200		\$ -	\$ 1,200	\$ -	\$ (1,200)	\$ -	
50	Summer - Juniors	\$ 6,200		\$ -	\$ 6,000	\$ 12,150	\$ 6,150	\$ 12,200	
51	Winter - Juniors	\$ 20,400	\$ 14,100	\$ -	\$ 20,000	\$ 16,500	\$ (3,500)	\$ 22,300	+ 35% from 2022
52	Futures	\$ 22,050		\$ 8,100	\$ 22,000	\$ 22,680	\$ 680	\$ 22,700	
53	Olympic Trials	\$ -		\$ 7,200	\$ -	\$ -	\$ -	\$ -	
54	Other	\$ 1,400		\$ -	\$ -	\$ -	\$ -	\$ -	
55	Officials	\$ 3,150	\$ 400	\$ 4,007	\$ 5,000	\$ 5,000	\$ -	\$ 8,000	Officials budget
	<b>Total Travel Expenses</b>	<b>\$ 58,200</b>	<b>\$ 14,500</b>	<b>\$ 20,507</b>	<b>\$ 57,700</b>	<b>\$ 57,950</b>	<b>\$ 250</b>	<b>\$ 66,800</b>	
	<b>Championship Expense</b>						\$ -		
56	Western AG Zone Expenses	\$ 84,037		\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Facility Use Fees</b>						\$ -		
57	LC 11 & O	\$ 10,000		\$ -	\$ 12,000	\$ 8,715	\$ (3,285)	\$ 9,600	+ 10% from 2022
58	SC 11 - 14	\$ 5,560	\$ 7,942	\$ -	\$ 7,000	\$ 4,998	\$ (2,002)	\$ 6,200	+ 25% from 2022
	<b>Total Facility Use Fees</b>	<b>\$ 15,560</b>	<b>\$ 7,942</b>	<b>\$ -</b>	<b>\$ 19,000</b>	<b>\$ 13,713</b>	<b>\$ (5,287)</b>	<b>\$ 15,800</b>	
59	Meet Supplies & Awards	\$ 4,672	\$ 1,429	\$ 5,324	\$ 6,000	\$ 7,896	\$ 1,896	\$ 7,900	
	<b>Meet Expenses</b>						\$ -		
60	LC 10 & U	\$ 2,225		\$ 677	\$ 2,250	\$ 1,078	\$ (1,173)	\$ 2,200	+ 100% from 2022
61	LC 11 & O	\$ 9,656		\$ 17,697	\$ 10,000	\$ 12,043	\$ 2,043	\$ 13,200	+ 10% from 2022
62	SC 10 & U	\$ 2,606	\$ 2,338	\$ -	\$ 3,000	\$ 1,322	\$ (1,679)	\$ 2,600	+ 100% from 2022
63	SC 11-14	\$ 5,694	\$ 9,138	\$ -	\$ 6,000	\$ 5,051	\$ (949)	\$ 6,300	+ 25% from 2022
64	SC Seniors	\$ 6,423	\$ 6,390	\$ -	\$ 6,500	\$ 7,332	\$ 832	\$ 7,300	
	<b>Total Meet Expenses</b>	<b>\$ 26,605</b>	<b>\$ 17,866</b>	<b>\$ 18,374</b>	<b>\$ 27,750</b>	<b>\$ 26,825</b>	<b>\$ (925)</b>	<b>\$ 31,600</b>	
	<b>Pool Rental</b>						\$ -		
65	LC 10 & U	\$ 3,000		\$ 3,561	\$ 3,000	\$ 3,865	\$ 865	\$ 3,900	

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66	LC 11 & O	\$ 20,922		\$ 3,410	\$ 21,000	\$ 26,300	\$ 5,300	\$ 26,300	
67	SC 10 & U	\$ 3,465	\$ 3,500	\$ -	\$ 3,500	\$ 1,989	\$ (1,511)	\$ 2,000	
68	SC 11 - 14	\$ 5,524	\$ 5,380	\$ -	\$ 5,300	\$ 5,314	\$ 14	\$ 5,300	
69	SC Seniors	\$ 9,896	\$ 10,861	\$ -	\$ 10,000	\$ 14,147	\$ 4,147	\$ 14,100	
	<b>Total Pool Rental</b>	<b>\$ 42,808</b>	<b>\$ 19,741</b>	<b>\$ 6,971</b>	<b>\$ 42,800</b>	<b>\$ 51,615</b>	<b>\$ 8,815</b>	<b>\$ 51,600</b>	
	<b>Total Champs Expense</b>	<b>\$ 173,682</b>	<b>\$ 46,978</b>	<b>\$ 30,669</b>	<b>\$ 95,550</b>	<b>\$ 100,049</b>	<b>\$ 4,499</b>	<b>\$ 106,900</b>	
	<b>Administrative Expense</b>						\$ -		
70	<b>Membership</b>	\$ -	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Coaches</b>						\$ -		
71	Coaches Committee	\$ 404	\$ 993	\$ 1,608	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	
72	Other	\$ -	\$ -	\$ 249	\$ 500	\$ 500	\$ -	\$ 500	
	<b>Total Coaches</b>	<b>\$ 404</b>	<b>\$ 993</b>	<b>\$ 1,857</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>	<b>\$ -</b>	<b>\$ 6,000</b>	
	<b>Officials</b>						\$ -		
73	Mentoring & Education	\$ 1,936		\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 7,000	Officials budget
74	Other	\$ 200	\$ 50	\$ 1,869	\$ 3,000	\$ 3,000	\$ -	\$ 1,000	Officials budget
	<b>Total Officials</b>	<b>\$ 2,136</b>	<b>\$ 50</b>	<b>\$ 1,869</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ -</b>	<b>\$ 8,000</b>	
75	<b>Governance</b>	\$ 1,895	\$ 1,233	\$ 1,731	\$ 2,400	\$ 1,200	\$ (1,200)	\$ 1,200	
76	<b>Professional/Financial Services</b>	\$ 10,360	\$ 9,418	\$ 10,055	\$ 12,500	\$ 11,000	\$ (1,500)	\$ 11,000	
77	<b>Grants</b>	\$ -	\$ 20,999	\$ 4,400	\$ -	\$ -	\$ -	\$ -	
78	<b>Workshops</b>	\$ 5,855	\$ 1,200	\$ 360	\$ 6,000	\$ 1,495	\$ (4,505)	\$ 1,500	
79	<b>LSC Athlete Activity</b>	\$ -	\$ 5,151	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 6,000	Athletes budget
80	<b>HOD</b>	\$ 3,280	\$ 1,951	\$ 1,284	\$ 3,500	\$ 3,500	\$ -	\$ 3,500	
81	<b>Convention/USAS Workshops</b>	\$ 12,197		\$ -	\$ 14,000	\$ 3,830	\$ (10,170)	\$ 5,200	+ 35% from 2022
82	<b>Top 5</b>	\$ 5,521		\$ 4,750	\$ 6,000	\$ 7,200	\$ 1,200	\$ 7,200	
83	<b>Office</b>	\$ 17,351	\$ 9,373	\$ 7,142	\$ 15,000	\$ 6,000	\$ (9,000)	\$ 6,000	
83	<b>Payroll &amp; Related</b>	\$ 81,634	\$ 69,340	\$ 72,841	\$ 85,000	\$ 85,752	\$ 752	\$ 90,000	+ 5% from 2022
84	<b>Other</b>	\$ 5,282	\$ 1,782	\$ 2,333	\$ 5,500	\$ 100	\$ (5,400)	\$ 100	
	<b>Total Admin Expense</b>	<b>\$ 145,916</b>	<b>\$ 121,558</b>	<b>\$ 110,121</b>	<b>\$ 163,900</b>	<b>\$ 135,577</b>	<b>\$ (28,323)</b>	<b>\$ 145,700</b>	
85	<b>Taxes/Other</b>	\$ 351	\$ 469	\$ 385	\$ 400	\$ 400	\$ -	\$ 400	
							\$ -		
	<b>Total Expenses</b>	<b>\$ 475,108</b>	<b>\$ 197,894</b>	<b>\$ 228,598</b>	<b>\$ 429,050</b>	<b>\$ 428,946</b>	<b>\$ (104)</b>	<b>\$ 462,000</b>	
							\$ -		
	<b>Net Operating Income</b>	<b>\$ 38,178</b>	<b>\$ 33,406</b>	<b>\$ (37,943)</b>	<b>\$ (70,700)</b>	<b>\$ (63,229)</b>	<b>\$ 7,471</b>	<b>\$ (38,800)</b>	