

Ohio Swimming

Profit & Loss Budget vs. Actual

September 2009 through August 2010

	Sep '09 - Aug 10	Budget	\$ Over Budget	% of Budget
Income				
Memberships/Dues(USA Swim)	6,600.00	6,480.00	120.00	101.9%
Club Membership Dues (\$120.00)	90.00	175.00	-85.00	51.4%
Diversity (\$5.00)	2,344.00	3,100.00	-756.00	75.6%
Family Non Athl (\$100.00)	37,592.00	37,800.00	-208.00	99.4%
Individual Non Athl (\$56.00)	329,726.00	313,600.00	16,126.00	105.1%
Regular Swimmers (\$56.00)	13,003.00	14,880.00	-1,877.00	87.4%
Seasonal Swimmers (\$31.00)	567.00			
Transfers				
Total Memberships/Dues(USA Swim)	389,922.00	376,035.00	13,887.00	103.7%
Other Income				
Camps	1,080.00	2,200.00	-1,120.00	49.1%
Interest Income(Ckg/Saving)	104.12	1,300.00	-1,195.88	8.0%
Interest(CD's)	4,028.54	4,500.00	-471.46	89.5%
Meet Observation Fees	100.00	2,000.00	-1,900.00	5.0%
Misc.	314.34			
Official Dues (\$6.00)	1,971.00	1,680.00	291.00	117.3%
Officials (T-shirts & Badges)	1,435.00	1,500.00	-65.00	95.7%
Zone Team	0.00	39,000.00	-39,000.00	0.0%
Total Other Income	9,033.00	52,180.00	-43,147.00	17.3%
Sanctions & Meet Revenue				
Entry Fees	19,543.94	25,550.00	-6,006.06	76.5%
Facility Fund	26,632.00	32,900.00	-6,268.00	80.9%
Sanctions	1,050.00	1,000.00	50.00	105.0%
Travel Fund	26,632.00	32,900.00	-6,268.00	80.9%
Total Sanctions & Meet Revenue	73,857.94	92,350.00	-18,492.06	80.0%
Total Income	472,812.94	520,565.00	-47,752.06	90.8%
Expense				
Memberships/Dues Exp.(USA Swim)	3,850.00	3,780.00	70.00	101.9%
Club Membership Dues(\$70.00)	30.00	175.00	-145.00	17.1%
Diversity	2,204.00	2,790.00	-586.00	79.0%
Family Non Athl(\$)	30,324.00	31,050.00	-726.00	97.7%
Individual Non Athl(\$46.00)	261,326.00	257,600.00	3,726.00	101.4%
Regular Swimmers(\$46.00)	1,222.00	12,480.00	-11,258.00	9.8%
Seasonal Swimmers(\$26.00)				
Total Memberships/Dues Exp.(USA Swim)	298,956.00	307,875.00	-8,919.00	97.1%
Operations				
Ad Vice Chair	0.00	100.00	-100.00	0.0%
Adaptive Chair	0.00	400.00	-400.00	0.0%
Age Group Chair	1,228.00	1,350.00	-122.00	91.0%
Bank Charges	33.00	250.00	-217.00	13.2%
Board of Review	0.00	20.00	-20.00	0.0%
Camp Expenses				

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Administration	502.00	730.00	-228.00	68.8%
Camp Subsidy	2,530.19	4,270.00	-1,739.81	59.3%
Total Camp Expenses	3,032.19	5,000.00	-1,967.81	60.6%
Conventions/Clinics/Dues				
Coaches Clinic	0.00	1,800.00	-1,800.00	0.0%
House of Delegates Meeting	0.00	250.00	-250.00	0.0%
USA Membership Board of Dir.	1,414.00	500.00	914.00	282.8%
USAS Convention	8,084.49	7,000.00	1,084.49	115.5%
Zone Dues	0.00	100.00	-100.00	0.0%
Total Conventions/Clinics/Dues	9,498.49	9,650.00	-151.51	98.4%
Disability Chair	706.48			
Diversity	430.00	6,800.00	-6,370.00	6.3%
Dues	0.00	25.00	-25.00	0.0%
General Chair	0.00	500.00	-500.00	0.0%
General Chair(Discretionary)	788.30	500.00	288.30	157.7%
Legal	0.00	0.00	0.00	0.0%
Masters Chair	0.00	100.00	-100.00	0.0%
NTV Chair	562.80	4,000.00	-3,437.20	14.1%
Officials Chair	2,956.15	11,485.00	-8,528.85	25.7%
Officials Chair(Tshirts&Badges)	755.28	1,500.00	-744.72	50.4%
Operating Expenses	0.00	100.00	-100.00	0.0%
Records Chair	224.75	1,000.00	-775.25	22.5%
Registration Chair				
Salary	5,000.00	6,000.00	-1,000.00	83.3%
Registration Chair - Other	1,737.69	3,600.00	-1,862.31	48.3%
Total Registration Chair	6,737.69	9,600.00	-2,862.31	70.2%
Safety Chair	0.00	100.00	-100.00	0.0%
Sanction Chair	0.00	100.00	-100.00	0.0%
Secretary	0.00	100.00	-100.00	0.0%
Senior Chair	0.00	100.00	-100.00	0.0%
Swim Connection	3,000.00	3,000.00	0.00	100.0%
Technical Chair	0.00	100.00	-100.00	0.0%
Treasurer				
Audit	4,900.00	4,750.00	150.00	103.2%
Office Supplies	617.00	400.00	217.00	154.3%
Salary	5,000.00	6,000.00	-1,000.00	83.3%
Total Treasurer	10,517.00	11,150.00	-633.00	94.3%
Web Master	750.00	1,000.00	-250.00	75.0%
Total Operations	41,220.13	68,030.00	-26,809.87	60.6%
Savings(To)	0.00	15,610.00	-15,610.00	0.0%
Swimmer Support				
Awards				
Age Group	7,942.52	11,550.00	-3,607.48	68.8%

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Seniors	117.22	3,500.00	-3,382.78	3.3%
Total Awards	8,059.74	15,050.00	-6,990.26	53.6%
Championship (Facilities Reimb)				
CFF Reserves	450.00	4,500.00	-4,500.00	0.0%
LC Jr. Olympics	0.00	2,250.00	-2,250.00	0.0%
LC Regionals	0.00	6,000.00	-6,000.00	0.0%
LC Seniors	0.00	4,500.00	0.00	100.0%
SC Jr. Olympics	4,500.00	6,750.00	0.00	100.0%
SC Regionals	6,750.00	6,000.00	0.00	100.0%
SC Sr Championships	6,000.00	30,000.00	-12,300.00	59.0%
Total Championship (Facilities Reimb)	17,700.00	30,000.00	-12,300.00	
Travel Fund				
Long Course/Handicap	0.00	18,000.00	-18,000.00	0.0%
Short Course/Handicap	8,900.00	12,000.00	-3,100.00	74.2%
Zone Team	6,367.50	54,000.00	-47,632.50	11.8%
Total Travel Fund	15,267.50	84,000.00	-68,732.50	18.2%
Total Swimmer Support	41,027.24	129,050.00	-88,022.76	31.8%
Total Expense	381,203.37	520,565.00	-139,361.63	73.2%
Net Income	91,609.57	0.00	91,609.57	100.0%