

Southern Pacific Masters Swimming
BUDGET VS. ACTUALS: FISCAL YEAR 2016
 January - December 2016

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Income			
Awards Sales	1,230.10	1,000.00	-230.10
Registration Revenue			
Donations - LMSC	1,260.00		-1,260.00
Offline Registrations	1,190.00	2,700.00	1,510.00
Offline Registrations Expense	-814.00	-1,950.00	-1,136.00
Online Registrations	40,495.00	75,250.00	34,755.00
Total Registration Revenue	42,131.00	76,000.00	33,869.00
Sanction Revenue			
Open Water	3,504.00	6,250.00	2,746.00
Open Water Expense		-5,000.00	-5,000.00
Pool	875.00	1,750.00	875.00
Pool Expense	-100.00	-1,000.00	-900.00
Total Sanction Revenue	4,279.00	2,000.00	-2,279.00
Total Income	\$47,640.10	\$79,000.00	\$31,359.90
Gross Profit	\$47,640.10	\$79,000.00	\$31,359.90
Expenses			
Awards			
Annual		420.00	420.00
Competition - Open Water	1,219.67		-1,219.67
Competition - Pool		1,000.00	1,000.00
Total Awards	1,219.67	1,420.00	200.33
Bank Charges	107.15	184.00	76.85
Clinics & Seminars	140.72	7,550.00	7,409.28
Convention			
Advances	-381.25	20,000.00	20,381.25
Other Convention Expenses		400.00	400.00
Registration		3,230.00	3,230.00
Total Convention	-381.25	23,630.00	24,011.25
Entry Fees - Comp'd	306.00	600.00	294.00
Equipment - Purchases	646.00	840.00	194.00
Individual Registrations - Comp'd	1,296.00	1,300.00	4.00
Office Expenses & Supplies	23.05	200.00	176.95
Phone & Fax	177.00	1,338.00	1,161.00
Postage	34.30	300.00	265.70
Professional Fees			
Legal & Accounting	32.00	600.00	568.00
Newsletter/Top 10 Recorder	1,449.99	6,800.00	5,350.01
Registrar	5,025.00	20,100.00	15,075.00
Total Professional Fees	6,506.99	27,500.00	20,993.01
Promotional & Advertising		1,850.00	1,850.00

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Software	609.46	1,200.00	590.54
Stationery & Printing	110.62	210.00	99.38
Taxes & Licenses		25.00	25.00
Video Services	2,335.00	5,400.00	3,065.00
Website & Web Development	180.00	720.00	540.00
Total Expenses	\$13,310.71	\$74,267.00	\$60,956.29
Net Operating Income	\$34,329.39	\$4,733.00	\$ -29,596.39
Other Income			
Interest Earned	2.49		-2.49
Total Other Income	\$2.49	\$0.00	\$ -2.49
Net Other Income	\$2.49	\$0.00	\$ -2.49
Net Income	\$34,331.88	\$4,733.00	\$ -29,598.88

Monday, Apr 04, 2016 03:08:15 PM PDT GMT-7 - Cash Basis