



Southern Pacific Masters Swimming

Budget vs. Actuals: 2021 Budget - FY21 P&L

January - December 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
4000 Membership Fees			
4010 Online Registrations	30,700.00	43,050.00	-12,350.00
Total 4000 Membership Fees	30,700.00	43,050.00	-12,350.00
4100 Meet/Open Water Revenue			
4110 Pool Meet Fees			
4111 Pool (Non-Championship)	500.00		500.00
Total 4110 Pool Meet Fees	500.00		500.00
4115 Open Water Fees		500.00	-500.00
Total 4100 Meet/Open Water Revenue	500.00	500.00	0.00
4800 Interest And Dividend Income	9.96	840.00	-830.04
4900 Other Types of Income			
4950 Contributions and Donations	5,993.00		5,993.00
Total 4900 Other Types of Income	5,993.00		5,993.00
Total Income	\$37,202.96	\$44,390.00	\$ -7,187.04
GROSS PROFIT	\$37,202.96	\$44,390.00	\$ -7,187.04
Expenses			
5000 Programs and Activities			
5020 Clinics and Seminars		2,000.00	-2,000.00
5035 Recognition Awards		540.00	-540.00
Total 5000 Programs and Activities		2,540.00	-2,540.00
5500 Convention			
5510 Advances		16,000.00	-16,000.00
5520 Registration		2,700.00	-2,700.00
5530 Other Convention Expenses		1,000.00	-1,000.00
Total 5500 Convention		19,700.00	-19,700.00
5700 Coach and Club Development			
5710 Coach Development			
5712 USMS Coaching Level 1 and 2 Scholarships		1,900.00	-1,900.00
5713 USMS Coaching Level 3 Scholarships		1,125.00	-1,125.00
Total 5710 Coach Development		3,025.00	-3,025.00
Total 5700 Coach and Club Development		3,025.00	-3,025.00
6000 Administrative Expenses			
6010 Office Expenses			
6011 Bank Charges	290.00	120.00	170.00
6012 Postage	127.47	300.00	-172.53
6013 Stationery & Printing		300.00	-300.00
6014 Phone and Fax		360.00	-360.00



Southern Pacific Masters Swimming

Budget vs. Actuals: 2021 Budget - FY21 P&L

January - December 2021

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
6015 Software		320.00	-320.00
6016 Office Supplies		200.00	-200.00
6017 QuickBooks Payments Fees	15.75	60.00	-44.25
6018 Rule Books	140.00	400.00	-260.00
6019 Newsletter Expenses		300.00	-300.00
Total 6010 Office Expenses	573.22	2,360.00	-1,786.78
6030 Registration Expenses			
6031 Postage and Membership Cards		100.00	-100.00
Total 6030 Registration Expenses		100.00	-100.00
6050 Meeting Expenses			
6051 Face-to-Face Planning Workshops		400.00	-400.00
6052 Annual Meeting		1,500.00	-1,500.00
6053 SCPPOA Expenses	280.00		280.00
Total 6050 Meeting Expenses	280.00	1,900.00	-1,620.00
6070 Professional Fees			
6071 Accounting	600.00	650.00	-50.00
6072 Newsletter	1,000.00	3,000.00	-2,000.00
6073 Top 10/Recorder	2,000.00	6,000.00	-4,000.00
Total 6070 Professional Fees	3,600.00	9,650.00	-6,050.00
Total 6000 Administrative Expenses	4,453.22	14,010.00	-9,556.78
6100 Website and Social Media		720.00	-720.00
6200 Paid Registrar	1,000.00	3,000.00	-2,000.00
6300 Other Expenses			
6350 Scholarships			
6351 Individual Registrations Waived	2,370.00	3,150.00	-780.00
Total 6350 Scholarships	2,370.00	3,150.00	-780.00
6390 Taxes	25.00	25.00	0.00
Total 6300 Other Expenses	2,395.00	3,175.00	-780.00
Total Expenses	\$7,848.22	\$46,170.00	\$ -38,321.78
NET OPERATING INCOME	\$29,354.74	\$ -1,780.00	\$31,134.74
NET INCOME	\$29,354.74	\$ -1,780.00	\$31,134.74