

**Pacific Swimming**  
**Draft Budget to Actual by Quarter**  
**September 2015 through August 2016**

	<b>Sep -</b>		<b>Dec '15 -</b>		<b>Mar -</b>		<b>TOTAL</b>	
	<b>Nov 15</b>	<b>Budget</b>	<b>Feb 16</b>	<b>Budget</b>	<b>May 16</b>	<b>Budget</b>	<b>Sep '15 -</b>	<b>Budget</b>
							<b>Aug 16</b>	
<b>Ordinary Income/Expense</b>								
Income								
Membership-USA Swim Fees	144,248.80	145,005.00	193,870.21	214,634.00	18,797.00	37,727.00	356,916.01	443,188.00
11500 · Meet Fees LSC	156,977.91	151,760.00	129,182.63	132,280.00	66,889.35	167,280.00	353,049.89	608,600.00
12500 · Age Group Program - Co-Pay	0.00	0.00	28,085.00	29,190.00	0.00	0.00	28,085.00	109,790.00
13000 · Camp Program - Co-Pay	730.00	3,600.00	2,940.00	2,850.00	615.00	600.00	4,285.00	7,050.00
14000 · Marketing Income	250.00	150.00	100.00	100.00	50.00	150.00	400.00	500.00
16000 · Other Income	4,070.00	3,575.00	1,285.48	375.00	655.00	500.00	6,010.48	4,850.00
17000 · Interest Income	85.67	60.00	72.02	60.00	14.87	60.00	172.56	250.00
18000 · Point Redemption from CC	0.00	750.00	1,000.00	750.00	0.00	750.00	1,000.00	3,000.00
<b>Total Income</b>	<b>306,362.38</b>	<b>304,900.00</b>	<b>356,535.34</b>	<b>380,239.00</b>	<b>87,021.22</b>	<b>207,067.00</b>	<b>749,918.94</b>	<b>1,177,228.00</b>
<b>Gross Profit</b>	<b>306,362.38</b>	<b>304,900.00</b>	<b>356,535.34</b>	<b>380,239.00</b>	<b>87,021.22</b>	<b>207,067.00</b>	<b>749,918.94</b>	<b>1,177,228.00</b>
Expense								
52000 · National/Senior Program	15,950.00	17,700.00	82,960.00	72,600.00	9,000.00	12,200.00	107,910.00	186,550.00
54000 · Age Group Programs	-695.45	2,500.00	57,565.70	20,225.00	14,258.78	53,056.00	71,129.03	247,716.00
54500 · Camp Program	187.24	16,000.00	8,118.74	8,500.00	1,320.56	4,000.00	9,626.54	28,500.00
54600 · Disability	0.00	300.00	0.00	300.00	0.00	300.00	0.00	2,000.00
55000 · Diversity	8,443.25	17,700.00	704.80	4,700.00	964.95	19,000.00	10,113.00	46,500.00
55500 · Events	-222.01	16,000.00	0.00	0.00	21,566.02	0.00	21,344.01	16,000.00
56000 · Chairman	344.90	1,509.97	3,221.47	1,820.01	758.20	3,960.01	4,324.57	8,450.00
57000 · Treasurer	7,909.42	7,734.50	17,299.42	11,575.00	1,109.67	6,675.50	26,318.51	32,650.00
58000 · Officials	26,298.16	28,050.00	7,043.37	4,450.00	7,181.75	11,350.00	40,523.28	58,250.00
59000 · Volunteers	22,449.47	31,800.00	2,107.47	3,350.00	1,145.99	5,050.00	25,702.93	45,850.00
62000 · Marketing	631.05	210.00	1,479.35	210.00	1,291.15	210.00	3,401.55	840.00
63000 · Office Expenses	4,538.31	8,206.00	12,827.19	10,526.50	4,245.24	12,936.25	21,610.74	42,445.00
70000 · Staff Expenses	55,856.63	53,643.00	64,376.92	53,643.00	40,492.33	53,643.00	160,725.88	214,572.00
70200 · Contractors	1,800.00	1,800.00	1,800.00	1,800.00	1,200.00	1,800.00	4,800.00	7,200.00
75000 · Miscellaneous	63.57		0.00		0.00		63.57	
<b>Total Expense</b>	<b>143,554.54</b>	<b>203,153.47</b>	<b>259,504.43</b>	<b>193,699.51</b>	<b>104,534.64</b>	<b>184,180.76</b>	<b>507,593.61</b>	<b>937,523.00</b>
<b>Net Ordinary Income</b>	<b>162,807.84</b>	<b>101,746.53</b>	<b>97,030.91</b>	<b>186,539.49</b>	<b>-17,513.42</b>	<b>22,886.24</b>	<b>242,325.33</b>	<b>239,705.00</b>

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							<b>Aug 16</b>	
<b>Other Expense</b>								
88000 - Equipment Grant	20,182.04	20,000.00	0.00	0.00	0.00	10,000.00	20,182.04	40,000.00
89000 - Trials Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,200.00
89200 - Special Projects	0.00	0.00	0.00	6,250.00	0.00	9,375.00	0.00	25,000.00
<b>Total Other Expense</b>	<b>20,182.04</b>	<b>20,000.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>19,375.00</b>	<b>20,182.04</b>	<b>138,200.00</b>

**Note: No income/expenses for 4th Quarter. To fit the report on one page, the 4th Quarter actual and budget were hidden.**