

# Ketchikan Killer Whales Swim Club

## Budget Overview: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

|                                         | TOTAL               |
|-----------------------------------------|---------------------|
| Income                                  |                     |
| Donations and Sponsorships              |                     |
| Grants                                  | 11,000.00           |
| Individual                              | 500.00              |
| Sponsorship                             | 19,500.00           |
| <b>Total Donations and Sponsorships</b> | <b>31,000.00</b>    |
| Fundraising Gaming Permit               |                     |
| 50/50 Raffle                            | 250.00              |
| Fall/Spring Raffle                      | 25,000.00           |
| <b>Total Fundraising Gaming Permit</b>  | <b>25,250.00</b>    |
| Fundraising Non Raffle                  |                     |
| Meet Hosting                            |                     |
| High School Meet                        | 750.00              |
| Meet Entry Fees (deleted)               | 2,000.00            |
| <b>Total Meet Hosting</b>               | <b>2,750.00</b>     |
| Swim Shop                               | 1,000.00            |
| Swim-A-Thon                             | 12,500.00           |
| <b>Total Fundraising Non Raffle</b>     | <b>16,250.00</b>    |
| Interest                                | 75.00               |
| Swim Program Dues and Fees              |                     |
| Annual Team Renewal Fee                 | 1,900.00            |
| Monthly Swimming Fees                   | 45,000.00           |
| New membership fee                      | 1,200.00            |
| <b>Total Swim Program Dues and Fees</b> | <b>48,100.00</b>    |
| <b>Total Income</b>                     | <b>\$120,675.00</b> |
| <b>GROSS PROFIT</b>                     | <b>\$120,675.00</b> |
| Expenses                                |                     |
| Administrative                          |                     |
| Bank and Credit Card Fees 1             | 1,600.00            |
| Insurance                               |                     |
| Directors Insurance                     | 1,000.00            |
| <b>Total Insurance</b>                  | <b>1,000.00</b>     |
| Office Expenses                         | 6,000.00            |
| Storage Unit Rental                     | 750.00              |
| <b>Total Office Expenses</b>            | <b>6,750.00</b>     |
| Professional Services                   | 1,000.00            |
| <b>Total Administrative</b>             | <b>10,350.00</b>    |
| Fundraising Expenses                    |                     |
| Gaming Permit Expenses                  |                     |
| KKW Raffle                              | 1,000.00            |
| <b>Total Gaming Permit Expenses</b>     | <b>1,000.00</b>     |
| Swim-A-Thon                             | 1,000.00            |

# Ketchikan Killer Whales Swim Club

## Budget Overview: Budget\_FY24\_P&L - FY24 P&L

January - December 2024

|                                   | TOTAL               |
|-----------------------------------|---------------------|
| <b>Total Fundraising Expenses</b> | <b>2,000.00</b>     |
| Program Expenses                  |                     |
| Assistant Coach                   | 135.00              |
| Coach's Fund                      |                     |
| Team Equipment                    | 3,200.00            |
| Year End Banquet                  | 500.00              |
| <b>Total Coach's Fund</b>         | <b>3,700.00</b>     |
| Head Coach                        |                     |
| Certification & Continuing Ed,    | 250.00              |
| USAS Annual Registration          | 72.00               |
| <b>Total Head Coach</b>           | <b>322.00</b>       |
| Meet Expenses - AWAY              |                     |
| Lodging                           | 2,500.00            |
| Per Diem                          | 1,000.00            |
| Travel (air or ferry)             | 3,500.00            |
| Vehicles                          | 1,500.00            |
| <b>Total Meet Expenses - AWAY</b> | <b>8,500.00</b>     |
| Meet Expenses - HOME              |                     |
| Miscellaneous                     | 2,000.00            |
| Pool                              | 5,500.00            |
| Sanction Exp                      | 380.00              |
| <b>Total Meet Expenses - HOME</b> | <b>7,880.00</b>     |
| Payroll Expenses                  |                     |
| Assistant Coach Wages             | 17,000.00           |
| Cell Phone                        | 600.00              |
| Head Coach Salary                 | 39,000.00           |
| Health Insurance                  | 3,000.00            |
| <b>Total Payroll Expenses</b>     | <b>59,600.00</b>    |
| Payroll Taxes                     | 5,000.00            |
| Pool Fees                         | 20,000.00           |
| Sponsorship Expenses              | 300.00              |
| Team Spirit                       | 0.00                |
| USAS Club Registration fee        | 100.00              |
| Volunteer Expenses                |                     |
| Background Check                  | 300.00              |
| USAS Registration                 | 1,020.00            |
| <b>Total Volunteer Expenses</b>   | <b>1,320.00</b>     |
| <b>Total Program Expenses</b>     | <b>106,857.00</b>   |
| <b>Total Expenses</b>             | <b>\$119,207.00</b> |
| NET OPERATING INCOME              | <b>\$1,468.00</b>   |
| NET INCOME                        | <b>\$1,468.00</b>   |