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04/26/22

Accrual Basis

Kachemak Swim Club, Inc.
2022-2023 Profit & Loss Budget
 June 1, 2022 through May 31, 2023

| | Jan 1 - Apr 26, 22 |
|---|--------------------|
| Ordinary Income/Expense | |
| Income | |
| Achieve Dues | 8,256.00 |
| Believe Dues | 16,000.00 |
| Concessions | 500.00 |
| Donations/Fundraising | 500.00 |
| Dream Dues | 10,000.00 |
| Grants | 2,500.00 |
| Kings Dues | 14,850.00 |
| Master's Swim | 1,200.00 |
| Meet Fees | 4,000.00 |
| Meet revenue from other teams | 3,000.00 |
| Misc Inc | 100.00 |
| Novice Swim Program | 70,000.00 |
| Nutcracker ushering | 350.00 |
| Perform Dues | 9,120.00 |
| Sponsorships | |
| Needs based Scholarship | 2,000.00 |
| Scholarship for Seniors | 2,000.00 |
| Sponsorships - Other | 5,600.00 |
| Total Sponsorships | 9,600.00 |
| Swim-a-thon | 15,000.00 |
| Swim Shop | 1,300.00 |
| Time Trials | 350.00 |
| Travel Reimbursements AK Swim | 1,500.00 |
| USA Reg Fee | 9,000.00 |
| Total Income | 177,126.00 |
| Gross Profit | 177,126.00 |
| Expense | |
| Ak. LLC Swimming Dues | 9,000.00 |
| Background checks | 200.00 |
| Bank Charges | 250.00 |
| Board Funds - meetings & gifts | |
| Coach's gifts | 2,500.00 |
| Total Board Funds - meetings & gifts | 2,500.00 |
| Coach's Training-educational | 1,500.00 |
| Concession Stand expense | 100.00 |
| Corporate Expenses | 500.00 |
| Equipment purchases | 6,200.00 |
| Freight charges | 800.00 |
| Gaming expenses | 2,000.00 |
| Liability insurance | 850.00 |
| Meet expenses | |
| Awards/Ribbons | 500.00 |
| Meet Fees Expense | 7,500.00 |
| Meet Pool Rental | 1,500.00 |
| Total Meet expenses | 9,500.00 |
| Non athlete registration | 300.00 |
| Off Supp | 500.00 |
| Payroll Expenses | |
| Coach Wages | 78,000.00 |
| PR Tax Expense - Federal | 12,000.00 |
| PR Tax Expense - State | 1,500.00 |
| Work Comp Insurance | 2,000.00 |
| Total Payroll Expenses | 93,500.00 |
| Pool Rental | 30,000.00 |

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|------------------------------|--------------------|
| Professional fees-Bookkeeper | 1,000.00 |
| Registration expense | 300.00 |
| Sales tax | 250.00 |
| Sponsorship Expenses | 100.00 |
| Swim-a-thon Exp | 2,000.00 |
| Swim Shop Expense | 1,200.00 |
| Team Unify fees | |
| Monthly Fees | 1,700.00 |
| On Demand Elect. Payment | 4,000.00 |
| TU Donation/Aqua Thon | 1,000.00 |
| Total Team Unify fees | 6,700.00 |
| Temporary Credit | 200.00 |
| Travel | |
| Coaches Travel-Airfare | 4,000.00 |
| Hotels | 1,500.00 |
| Per Diem | 500.00 |
| Total Travel | 6,000.00 |
| Travel Fund reimbursements | 1,500.00 |
| Total Expense | 176,950.00 |
| Net Ordinary Income | 176.00 |
| Other Income/Expense | |
| Other Income | |
| Interest earned | |
| 1428972 General Cheching | 50.00 |
| Booster Club 3993 | 0.20 |
| Gaming Acct-8977 | 17.00 |
| Travel Savings -2307 | 5.00 |
| Total Interest earned | 72.20 |
| Total Other Income | 72.20 |
| Net Other Income | 72.20 |
| Net Income | 248.20 |