

	FY24 Budget	FY25 Budget
Income		
Aqualaps	78,000	108,000
Dues	124,000	135,660
Fundraising Activities	4,500	8,500
Grants	15,000	15,000
Home Meet	12,000	12,000
Interest	5,000	5,000
JSD Swim Lessons	44,000	44,000
Masters	13,500	15,000
Membership Fees	250	500
Open Water Swim	-	1,500
Pre-Comp Dues	22,000	40,000
Pre-comp Membership Fees	3,000	5,000
Private Lessons	-	-
Service Hours	5,000	7,000
Scholarships	500	500
Swim Shop	4,000	-
Travel	-	-
Total Income	330,750	397,660
Expenses		
Adult Travel	1,000	-
Annual Banquet	2,000	2,000
Aqualaps	5,000	7,020
Bad Debts	500	-
Bank Service Charges	7,000	7,350
Coach Incentive	500	500
Coaches Apparel	1,000	500
Coaches Education	1,000	1,000
Coaches Travel Expense	17,500	18,000
Dues, Subscriptions, Licenses	3,500	3,500
Equipment	12,500	5,000
Fund Raising Expense	-	-
Gym Memberships	6,000	10,000
Home Meet Expense	8,000	4,000
House of Delegates	-	
Insurance	7,000	8,400
JSD Expense	1,000	1,000
Licenses and Permits	20	20
Meet Entry	2,000	-
Miscellaneous	500	500
Office Supplies	1,000	1,500
Office/Storage Rent	4,200	4,200
Open Water Swim Expense		
Pool Rental	24,000	30,000
Postage and Delivery	300	500
Pre-Comp Program Costs	300	300
Private Lesson Expense	-	
Professional Fees (Accounting)	10,000	15,000
Salaries	215,000	252,000
Software Upgrades	500	500
Swim Shop	2,500	-
Swimmer Travel	15,000	15,000
Team Events	12,500	5,000
Telephone, Internet	1,200	1,200
USA registrations	1,000	1,000
Total Ordinary Expense	363,520	394,990
Net Ordinary Income	(32,770)	2,670
Other Expense		
Scholarships	1,500	2,500
Total Expense	332,250	400,160
Net Income	(34,270)	170