

North Jeffco Swim Team

Budget Overview: 2022/2023 Budget - FY23 P&L

September 2022 - August 2023

	SEP - NOV, 2022	DEC 2022 - FEB 2023	MAR - MAY, 2023	JUN - AUG, 2023	TOTAL
Revenue					
Annual Registration Fee	22,000.00	1,700.00	500.00	100.00	\$24,300.00
Direct Public Support					\$0.00
Corporate Contributions	0.00	500.00	0.00	0.00	\$500.00
Total Direct Public Support	0.00	500.00	0.00	0.00	\$500.00
Fundraising					\$0.00
Amazon Smile	100.00	100.00	100.00	0.00	\$300.00
Apparel, water bottles, etc.	500.00	500.00	0.00	0.00	\$1,000.00
Power Hour	0.00	0.00	18,000.00	0.00	\$18,000.00
Visa Cash Rewards	1,500.00	0.00	1,500.00	0.00	\$3,000.00
Total Fundraising	2,100.00	600.00	19,600.00	0.00	\$22,300.00
Interest Income	15.00	15.00	15.00	15.00	\$60.00
Late Payment Fees	45.00	45.00	45.00	45.00	\$180.00
Meet Income - Host Meets	50,500.00	37,800.00	43,500.00	28,500.00	\$160,300.00
Meet Income - Local Meets	7,000.00	12,800.00	18,000.00	8,350.00	\$46,150.00
Meet Income - Travel Meets	1,700.00	16,600.00	24,100.00	36,000.00	\$78,400.00
Membership Dues					\$0.00
High School Discount	0.00	-300.00	-300.00	0.00	\$ -600.00
Injury Credit	-100.00	-300.00	-200.00	0.00	\$ -600.00
Monthly Fees					\$0.00
5 Stars	8,100.00	8,100.00	7,425.00	2,700.00	\$26,325.00
Aqua Group	4,500.00	4,500.00	4,000.00	1,000.00	\$14,000.00
Black Group	10,890.00	10,890.00	10,890.00	0.00	\$32,670.00
Blue Group	9,435.00	9,435.00	9,435.00	0.00	\$28,305.00
Future Stars	9,000.00	9,000.00	8,000.00	1,600.00	\$27,600.00
Gold Group	9,120.00	9,120.00	8,360.00	0.00	\$26,600.00
Green Group	5,940.00	5,940.00	5,940.00	0.00	\$17,820.00
Orange Group	11,880.00	11,880.00	11,880.00	0.00	\$35,640.00
Red Group	12,661.50	12,661.50	12,661.50	0.00	\$37,984.50
Rock Stars	6,000.00	6,000.00	5,000.00	1,600.00	\$18,600.00
Silver Group	3,240.00	3,240.00	3,240.00	0.00	\$9,720.00
Wheat Ridge	32,781.00	32,781.00	28,317.50	500.00	\$94,379.50
White Group	21,870.00	21,870.00	21,870.00	0.00	\$65,610.00
Total Monthly Fees	145,417.50	145,417.50	137,019.00	7,400.00	\$435,254.00
Multi Swimmer Discount	-1,800.00	-450.00	-450.00	0.00	\$ -2,700.00
Volunteer Credit	-9,000.00	-9,000.00	-9,000.00	0.00	\$ -27,000.00
Total Membership Dues	134,517.50	135,367.50	127,069.00	7,400.00	\$404,354.00
Scrip Income					\$0.00
King Soopers	1,700.00	1,700.00	1,700.00	0.00	\$5,100.00
Total Scrip Income	1,700.00	1,700.00	1,700.00	0.00	\$5,100.00
Summer Club Income					\$0.00
Candelas Summer Club	0.00	0.00	6,000.00	0.00	\$6,000.00
Wheat Ridge Piranhas	0.00	0.00	18,500.00	0.00	\$18,500.00

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Total Summer Club Income	0.00	0.00	24,500.00	0.00	\$24,500.00
Swim Lessons Income	0.00	0.00	9,000.00	0.00	\$9,000.00
System Rental	0.00	630.00	400.00	0.00	\$1,030.00
Total Revenue	\$219,577.50	\$207,757.50	\$268,429.00	\$80,410.00	\$776,174.00
GROSS PROFIT	\$219,577.50	\$207,757.50	\$268,429.00	\$80,410.00	\$776,174.00
Expenditures					
Administrative Expenses	450.00	450.00	450.00	450.00	\$1,800.00
Background Checks	114.00	114.00	114.00	114.00	\$456.00
Coaches Dinner Meetings	75.00	75.00	75.00	75.00	\$300.00
Team Unify					\$0.00
ACH Fees	90.00	90.00	90.00	90.00	\$360.00
Credit Card Fees	6,000.00	4,800.00	4,800.00	1,500.00	\$17,100.00
Swim Lessons - CC Fees	0.00	0.00	100.00	150.00	\$250.00
Total Team Unify	6,090.00	4,890.00	4,990.00	1,740.00	\$17,710.00
Total Administrative Expenses	6,729.00	5,529.00	5,629.00	2,379.00	\$20,266.00
Advertising Expense	60.00	60.00	60.00	60.00	\$240.00
Contract Services					\$0.00
Accounting Fees	840.00	210.00	210.00	210.00	\$1,470.00
Outside Contract Services	825.00	825.00	825.00	825.00	\$3,300.00
Total Contract Services	1,665.00	1,035.00	1,035.00	1,035.00	\$4,770.00
Equipment	1,000.00	1,500.00	1,500.00	1,500.00	\$5,500.00
Fundraising Expenses					\$0.00
Apparel, Water Bottles, etc.	11,000.00	1,500.00	0.00	0.00	\$12,500.00
Power Hour	0.00	0.00	3,000.00	0.00	\$3,000.00
Total Fundraising Expenses	11,000.00	1,500.00	3,000.00	0.00	\$15,500.00
Gifts	500.00	0.00	0.00	0.00	\$500.00
Insurance					\$0.00
D & O Insurance	0.00	2,000.00	0.00	0.00	\$2,000.00
Total Insurance	0.00	2,000.00	0.00	0.00	\$2,000.00
Meet Expenses - Host Meets	11,300.00	16,500.00	13,600.00	8,000.00	\$49,400.00
Meet Expenses - Local Meets	1,100.00	12,850.00	17,600.00	10,200.00	\$41,750.00
Meet Expenses - Travel Meets	9,000.00	19,000.00	27,690.00	36,500.00	\$92,190.00
Payroll Expenses					\$0.00
Gross Pay					\$0.00
Bonus Pay	0.00	20,000.00	0.00	0.00	\$20,000.00
Hourly Pay - Arvada	7,090.92	7,090.92	7,090.92	4,727.28	\$26,000.04
Hourly Pay - WR	3,818.19	3,818.19	3,818.19	2,545.46	\$14,000.03
Salaries - Arvada	44,806.14	44,806.14	44,806.14	44,806.14	\$179,224.56
Salaries - WR	10,071.12	10,071.12	10,071.12	10,071.12	\$40,284.48
Total Gross Pay	65,786.37	85,786.37	65,786.37	62,150.00	\$279,509.11
Payroll Insurances					\$0.00
Dental Insurance	600.00	600.00	600.00	600.00	\$2,400.00

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Health Insurance	7,090.92	7,090.92	7,090.92	7,090.92	\$28,363.68
Workman's Comp Insurance	1,500.00	1,500.00	1,500.00	1,500.00	\$6,000.00
Total Payroll Insurances	9,190.92	9,190.92	9,190.92	9,190.92	\$36,763.68
Payroll Processing Fee	300.00	300.00	300.00	300.00	\$1,200.00
Payroll Taxes					\$0.00
Colorado Unemployment tax	360.00	360.00	360.00	360.00	\$1,440.00
Social Security/Medicare-Employer	5,250.00	5,250.00	5,250.00	5,250.00	\$21,000.00
Total Payroll Taxes	5,610.00	5,610.00	5,610.00	5,610.00	\$22,440.00
Per Diem/Mileage for Coaches	0.00	3,000.00	0.00	3,000.00	\$6,000.00
Retirement Benefit - Employer	1,277.31	1,277.31	1,277.31	1,277.31	\$5,109.24
Total Payroll Expenses	82,164.60	105,164.60	82,164.60	81,528.23	\$351,022.03
Summer Club Expenses					\$0.00
Candelas Summer Club - CC Fees	0.00	0.00	350.00	0.00	\$350.00
Candelas Summer Club Expenses	0.00	0.00	0.00	6,500.00	\$6,500.00
Wheat Ridge Piranhas - CC Fees	0.00	0.00	350.00	250.00	\$600.00
Wheat Ridge Piranhas Expense	0.00	0.00	0.00	6,000.00	\$6,000.00
Total Summer Club Expenses	0.00	0.00	700.00	12,750.00	\$13,450.00
Swim Lessons Expenses	0.00	0.00	1,000.00	5,000.00	\$6,000.00
Team Apparel Expenses	6,000.00	2,000.00	1,000.00	0.00	\$9,000.00
Telephone Expenses	450.00	450.00	450.00	450.00	\$1,800.00
Training					\$0.00
Training for coaches	375.00	375.00	375.00	375.00	\$1,500.00
Total Training	375.00	375.00	375.00	375.00	\$1,500.00
Water Rental					\$0.00
Water Rental - WR	9,000.00	9,000.00	9,000.00	6,000.00	\$33,000.00
Water Rental - Arvada	33,000.00	35,000.00	36,000.00	24,000.00	\$128,000.00
Total Water Rental	42,000.00	44,000.00	45,000.00	30,000.00	\$161,000.00
Total Expenditures	\$173,343.60	\$211,963.60	\$200,803.60	\$189,777.23	\$775,888.03
NET OPERATING REVENUE	\$46,233.90	\$ -4,206.10	\$67,625.40	\$ -109,367.23	\$285.97
NET REVENUE	\$46,233.90	\$ -4,206.10	\$67,625.40	\$ -109,367.23	\$285.97