

North Jeffco Swim Team

September 2021 - August 2022

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Annual Registration Fee	27,300.00	21,900.00	-5,400.00
Camps and Clinics	3,980.00		-3,980.00
Direct Public Support			
Corporate Contributions	500.00		-500.00
Individ, Business Contributions	100.00		-100.00
Total Direct Public Support	600.00		-600.00
Fundraising	3,614.06		-3,614.06
Amazon Smile	277.44	200.00	-77.44
Apparel, water bottles, etc.	4,602.00	4,500.00	-102.00
Power Hour	17,052.05	17,000.00	-52.05
Restaurant Fundraisers		900.00	900.00
Visa Cash Rewards	2,670.20		-2,670.20
Total Fundraising	28,215.75	22,600.00	-5,615.75
Interest Income	13.74	24.00	10.26
Late Payment Fees	105.00	180.00	75.00
Meet Income - Host Meets	134,419.13	122,000.00	-12,419.13
Meet Income - Local Meets	45,437.03	23,400.00	-22,037.03
Meet Income - Travel Meets	84,886.42	79,000.00	-5,886.42
Membership Dues			
High School Discount	-530.00	-1,400.00	-870.00
Injury Credit	-835.00	-500.00	335.00
Monthly Fees			
5 Stars	12,015.00	18,000.00	5,985.00
Aqua Group	10,312.50		-10,312.50
Black Group	19,120.00	15,792.00	-3,328.00
Blue Group	43,412.50	45,792.00	2,379.50
Future Stars	10,602.00	12,888.00	2,286.00
Future Stars (318)	24,615.00	12,960.00	-11,655.00
Gold Group	11,244.00	19,890.00	8,646.00
Green Group	13,734.50	19,296.00	5,561.50
Orange Group	44,274.50	43,200.00	-1,074.50
Red Group	30,818.50	40,350.00	9,531.50
Silver Group	5,676.00	17,424.00	11,748.00
Wheat Ridge	95,186.50	130,884.00	35,697.50
White Group	59,176.29	59,220.00	43.71
Total Monthly Fees	380,187.29	435,696.00	55,508.71
Multi Swimmer Discount	-2,650.00	-1,800.00	850.00
Vacation Credit	-247.50		247.50
Total Membership Dues	375,924.79	431,996.00	56,071.21
Scrip Income	0.00		0.00
King Soopers	4,499.62	5,600.00	1,100.38

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Total Scrip Income	4,499.62	5,600.00	1,100.38
Summer Club Income			
Candelas Summer Club	7,710.00	5,000.00	-2,710.00
Wheat Ridge Piranhas	19,310.00	17,500.00	-1,810.00
Total Summer Club Income	27,020.00	22,500.00	-4,520.00
Swim Lessons Income	10,500.00	10,000.00	-500.00
System Rental	540.00	2,520.00	1,980.00
Uncategorized Income	9,936.87		-9,936.87
USA Registration Dues	25,934.00	18,100.00	-7,834.00
Total Revenue	\$779,312.35	\$759,820.00	\$ -19,492.35
GROSS PROFIT	\$779,312.35	\$759,820.00	\$ -19,492.35
Expenditures			
Administrative Expenses	1,107.05	3,000.00	1,892.95
Background Checks	340.00	456.00	116.00
Coaches Dinner Meetings	264.55	300.00	35.45
Team Unify	1,698.45	1,099.00	-599.45
ACH Fees	89.88	240.00	150.12
Credit Card Fees	17,610.58	12,000.00	-5,610.58
Swim Lessons - CC Fees	204.60	260.00	55.40
Total Team Unify	19,603.51	13,599.00	-6,004.51
Total Administrative Expenses	21,315.11	17,355.00	-3,960.11
Advertising Expense	291.34	240.00	-51.34
Contract Services			
Accounting Fees	1,134.95	1,503.00	368.05
Outside Contract Services	3,037.05	980.00	-2,057.05
Total Contract Services	4,172.00	2,483.00	-1,689.00
Equipment	14,573.36	6,000.00	-8,573.36
Fundraising Expenses	3,614.06		-3,614.06
Apparel, Water Bottles, etc.	1,781.75	2,700.00	918.25
Power Hour	2,425.56	3,000.00	574.44
Total Fundraising Expenses	7,821.37	5,700.00	-2,121.37
Gifts	499.50		-499.50
Insurance			
D & O Insurance	1,651.00	1,400.00	-251.00
Total Insurance	1,651.00	1,400.00	-251.00
Meet Expenses - Host Meets	43,523.85	35,268.00	-8,255.85
Meet Expenses - Local Meets	44,743.44	22,300.00	-22,443.44
Meet Expenses - Travel Meets	92,755.64	79,000.00	-13,755.64
NJST Membership Dues		225.00	225.00
Payroll Expenses			
Gross Pay			

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Bonus Pay	-13,419.65	15,000.00	28,419.65
Hourly Pay - Arvada	23,819.19	23,537.50	-281.69
Hourly Pay - WR	7,595.47	9,350.00	1,754.53
Salaries - Arvada	184,527.87	163,076.54	-21,451.33
Salaries - WR	39,860.72	35,030.00	-4,830.72
Total Gross Pay	242,383.60	245,994.04	3,610.44
Payroll Insurances			
Dental Insurance	2,053.84	2,580.00	526.16
Health Insurance	29,331.55	31,200.00	1,868.45
Workman's Comp Insurance	5,733.00	4,851.00	-882.00
Total Payroll Insurances	37,118.39	38,631.00	1,512.61
Payroll Processing Fee	1,223.10	960.00	-263.10
Payroll Taxes			
Colorado Unemployment tax	1,383.87	830.00	-553.87
Social Security/Medicare-Employer	20,568.98	18,818.54	-1,750.44
Total Payroll Taxes	21,952.85	19,648.54	-2,304.31
Per Diem/Mileage for Coaches	7,004.25	5,600.00	-1,404.25
Retirement Benefit - Employer	9,075.54	9,905.33	829.79
Wages	14,731.07		-14,731.07
Total Payroll Expenses	333,488.80	320,738.91	-12,749.89
Reimbursements	2,717.06		-2,717.06
Summer Club Expenses			
Candelas Summer Club - CC Fees	329.59	200.00	-129.59
Candelas Summer Club Expenses	6,001.52	4,100.00	-1,901.52
Wheat Ridge Piranhas - CC Fees	577.79	550.00	-27.79
Wheat Ridge Piranhas Expense	3,447.26	6,500.00	3,052.74
Total Summer Club Expenses	10,356.16	11,350.00	993.84
Swim Lessons Expenses	5,000.00	3,400.00	-1,600.00
Team Activities	890.80	1,200.00	309.20
Team Apparel Expenses	19,298.52	9,500.00	-9,798.52
Telephone Expenses	1,989.32	1,740.00	-249.32
Training			
Training for coaches	1,434.53	1,200.00	-234.53
Total Training	1,434.53	1,200.00	-234.53
Uncategorized Expense	10,535.00		-10,535.00
USA Dues	29,313.00	18,800.00	-10,513.00
Water Rental			
Water Rental - WR	25,017.50	41,000.00	15,982.50
Water Rental - Arvada	110,110.76	115,500.00	5,389.24
Total Water Rental	135,128.26	156,500.00	21,371.74
Total Expenditures	\$781,498.06	\$694,399.91	\$ -87,098.15

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NET OPERATING REVENUE	\$ -2,185.71	\$65,420.09	\$67,605.80
NET REVENUE	\$ -2,185.71	\$65,420.09	\$67,605.80