

Oklahoma Swimming Inc.
Budget vs. Actuals: 2023 Budget - FY23 P&L
January - December 2023

	Actual Jan - 8/20/2023	Budget 2023	Total Forecast Remaining 2023	Remaining Budget - (Actuals + Forecast)	2023 Budget - Actual
Revenue					
510 Interest Income					
513 Interest - Investment Income		1,000.00		1,000.00	1,000.00
514 Inter - Arvest Bank Savings	0.26	150.00	0.26	149.48	149.74
519 Interest Citizens bank of E		50.00		50.00	50.00
Total 510 Interest Income	\$ 0.26	\$ 1,200.00	\$ 0.26	\$ 1,199.48	\$ 1,199.74
520 OKS Registration Income	14,438.40	32,000.00	15,033.60	2,528.00	17,561.60
530 Meet Sanction Income	2,175.00	3,000.00	1,975.00	-1,150.00	825.00
540 Meet Entry Income	61,752.00	110,000.00	50,302.00	-2,054.00	48,248.00
555 CS REG VIII Travel Fund		1,000.00		1,000.00	1,000.00
560 Zone Income		3,000.00			3,000.00
560.1 Central Zones Income	3,397.35		0.00	-1,897.35	-3,397.35
560.2 Open Water Zones Income	205.92		0.00	1,294.08	-205.92
Total 560 Zone Income	\$ 3,603.27	\$ 3,000.00	\$ 0.00	-\$ 603.27	-\$ 603.27
590 Expedited and Fee Income	630.00	500.00	300.00	-430.00	-130.00
598 State Income		75,000.00			75,000.00
598.2 OKS 14-Under State Income	30,556.00			6,944.00	-30,556.00
598.3 OKS LCM State Income	980.00		47,360.00	-10,840.00	-980.00
Total 598 State Income	\$ 31,536.00	\$ 75,000.00	\$ 47,360.00	-\$ 3,896.00	\$ 43,464.00
Total Revenue	\$ 114,134.93	\$ 225,700.00	\$ 114,970.86	-\$ 3,405.79	\$ 111,565.07
Gross Profit	\$ 114,134.93	\$ 225,700.00	\$ 114,970.86	-\$ 3,405.79	\$ 111,565.07
Expenditures					
600 Dues & Fees					
602 Bank Service Fee		95.00	240.00	-145.00	95.00
604 Central Zone		500.00	500.00	0.00	500.00
605 Miscellaneous Dues & Fees		500.00		500.00	500.00

Total 600 Dues & Fees	\$ 0.00	\$ 1,095.00	\$ 740.00	\$ 355.00	\$ 1,095.00
610 Computer Software	134.85	2,000.00	313.00	1,552.15	1,865.15
620 Office Supplies		200.00	0.00	200.00	200.00
625 Equipment Expense		2,500.00	0.00	2,500.00	2,500.00
630 Postage, Mail and Phone Exp		150.00		150.00	150.00
640 Professional Services	5,230.00	4,000.00		-1,230.00	-1,230.00
650 LSC Services					0.00
652 PO Box		100.00		100.00	100.00
654 Registration Services	2,250.00	4,500.00	2,250.00	0.00	2,250.00
655 Treasurer Services	2,250.00	4,500.00	2,250.00	0.00	2,250.00
656 Miscellaneous LSC Services	15,464.06	30,000.00	15,000.00	-464.06	14,535.94
Total 650 LSC Services	\$ 19,964.06	\$ 39,100.00	\$ 19,500.00	-\$ 364.06	\$ 19,135.94
670 HOD/BOD Meetings	1,015.28	6,000.00	3,000.00	1,984.72	4,984.72
680 Convention Seminar Expense	6,905.64	14,000.00		7,094.36	7,094.36
710 Age Group Meets					0.00
714 Central Zones	1,475.00		0.00	-1,475.00	-1,475.00
714 Diversity & Inclusion Central Zone Meet (deleted)		8,000.00	0.00	8,000.00	8,000.00
719 State Meet Expenses	2,940.35	82,500.00			79,559.65
719.1 OKS Senior State Expenses	192.94			192.94	-192.94
719.2 OKS 14-Under State Expenses	30,851.96			10,398.04	-30,851.96
719.3 OKS LCM State Expenses	15,614.30		26,867.00	-1,231.30	-15,614.30
Total 719 State Meet Expenses	\$ 49,599.55	\$ 82,500.00	\$ 26,867.00	\$ 9,359.68	\$ 32,900.45
Total 710 Age Group Meets	\$ 51,074.55	\$ 90,500.00	\$ 26,867.00	\$ 15,884.68	\$ 39,425.45
720 Swimmers Expenses					0.00
721 Summer Sectional	5,400.00	12,000.00	2,400.00	4,200.00	6,600.00
722 Jr Nationals		5,000.00		5,000.00	5,000.00
724 Spring Sectional	5,800.00	12,000.00	0.00	6,200.00	6,200.00
725 Nationals		3,000.00		3,000.00	3,000.00
726 US Open	470.00	3,000.00		2,530.00	2,530.00
727 Winter Juniors	2,460.00	4,500.00		2,040.00	2,040.00
728 TYR	860.00	4,500.00		3,640.00	3,640.00
729 Futures	3,750.00	8,000.00	2,890.00	1,360.00	4,250.00
732 Zones	310.00	15,000.00	6,890.00	7,800.00	14,690.00
Total 720 Swimmers Expenses	\$ 19,050.00	\$ 67,000.00	\$ 12,180.00	\$ 35,770.00	\$ 47,950.00

736 LSC Apparel		500.00	0.00	500.00	500.00
740 Coaches Expenses					0.00
741 Coaches Education	500.00	5,000.00		4,500.00	4,500.00
742 Coaches Travel	8,196.59	12,000.00		3,803.41	3,803.41
Total 740 Coaches Expenses	\$ 8,696.59	\$ 17,000.00	\$ 0.00	\$ 8,303.41	\$ 8,303.41
750 Swim Clinic Reimbursement	5,129.41	6,000.00	791.18	79.41	870.59
755 Workshops					0.00
756 LSC Practice Day		6,000.00	4,327.50	1,672.50	6,000.00
759 LSC Travel Workshops	4,251.56	2,500.00	0.00	-1,751.56	-1,751.56
Total 755 Workshops	\$ 4,251.56	\$ 8,500.00	\$ 4,327.50	-\$ 79.06	\$ 4,248.44
760 Zones Expenses		8,500.00			8,500.00
760.1 Central Zones Expenses	6,049.09		8,406.00	-10,205.09	-6,049.09
760.2 Open Water Zones Expenses	1,486.54		0.00	2,763.46	-1,486.54
Total 760 Zones Expenses	\$ 7,535.63	\$ 8,500.00	\$ 8,406.00	-\$ 7,441.63	\$ 964.37
770 Officials Expense	6,012.62	15,950.00	1,500.00	8,437.38	9,937.38
780 Safe Sport Expense		1,500.00	0.00	1,500.00	1,500.00
800 Miscellaneous Expense		500.00	0.00	500.00	500.00
810 Foundation -Champions Club		2,500.00	2,500.00	0.00	2,500.00
840 Volunterism Recognition		1,000.00	0.00	1,000.00	1,000.00
845 Merchant Service Fees	117.50	1,500.00	50.00	1,332.50	1,382.50
846 Melio Credit card fee	99.64		75.00	-174.64	-99.64
847 QuickBooks Payments Fees	221.97		60.00	-281.97	-221.97
Total Expenditures	\$ 135,439.30	\$ 289,995.00	\$ 80,309.68	\$ 77,572.25	\$ 154,555.70
Net Operating Revenue	-\$ 21,304.37	-\$ 64,295.00	\$ 34,661.18	-\$ 80,978.04	-\$ 42,990.63
Other Expenditures					
ASK THE BOARD	2,042.43		0.00	0.00	-2,042.43
Total Other Expenditures	\$ 2,042.43	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 2,042.43
Net Other Revenue	-\$ 2,042.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,042.43
Net Revenue	-\$ 23,346.80	-\$ 64,295.00	\$ 34,661.18	-\$ 80,978.04	-\$ 40,948.20

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