



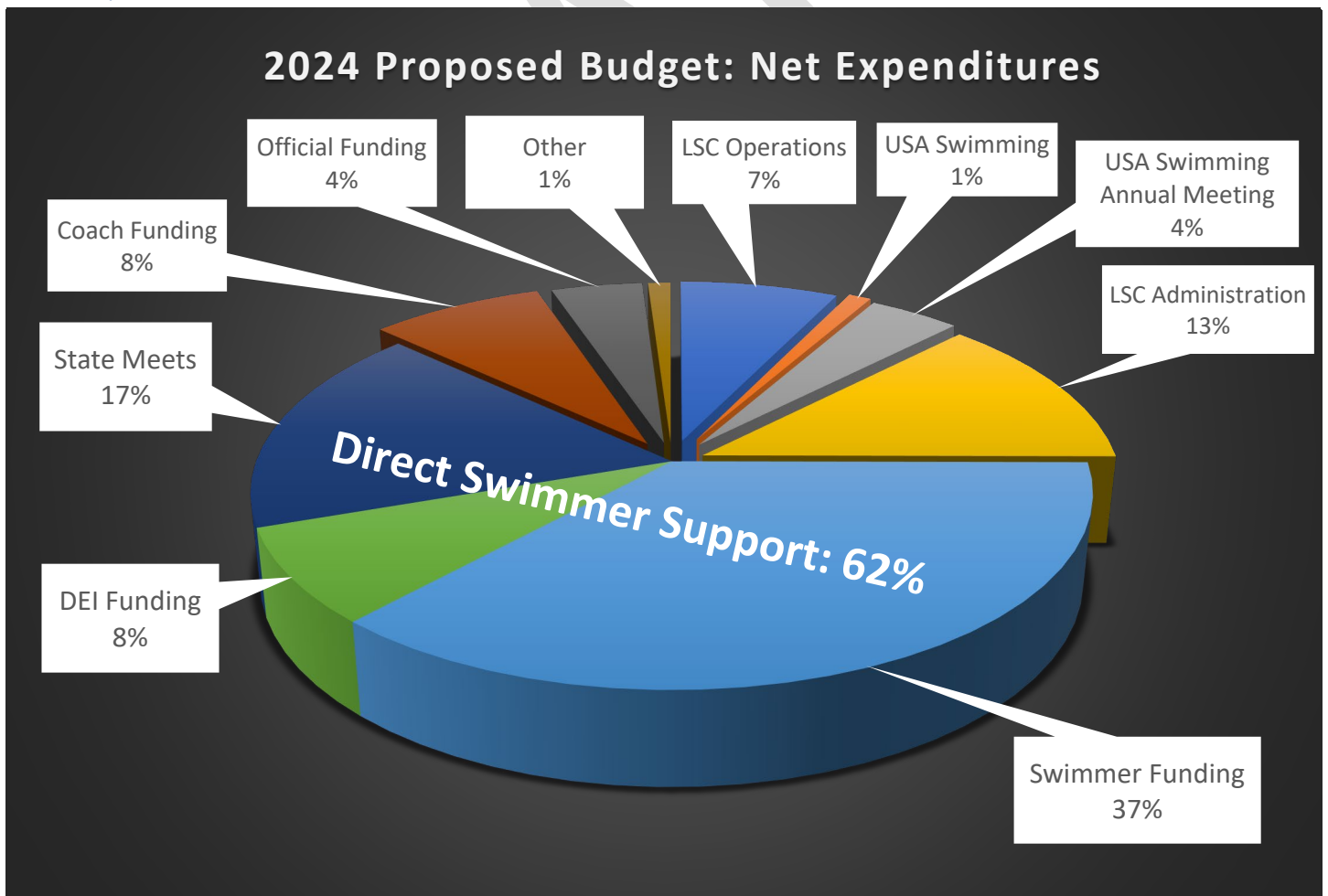
Oklahoma Swimming 2024 Proposed Budget

Board Approved 9/15/2023

Budget Summary

	2023 Budget	2023 Forecast Year End	2024 Proposed Budget
Net Income	225,700.00	216,761.88	184,150.00
Expenses			
LSC Operations	18,445.00	12,780.62	17,360.00
USA Swimming	2,500.00	2,500.00	2,500.00
USA Swimming Annual Meeting	14,000.00	6,699.88	10,000.00
LSC Administration	39,100.00	33,825.70	30,650.00
Swimmer Funding	83,500.00	56,745.36	88,600.00
DEI Funding	6,000.00	6,214.59	19,000.00
State Meets	82,500.00	76,466.55	41,700.00
Coach Funding	17,000.00	16,230.80	19,000.00
Official Funding	15,950.00	9,444.17	10,000.00
Other	2,500.00	2,500.00	2,500.00
Net Revenue	(64,295.00)	(11,311.25)	(57,160.00)

Net Expenditures





Oklahoma Swimming 2024 Proposed Budget

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Detailed Budget

2024 Chart of Accounts	2023 Budget	2023 Anticipated Year End Actual + Forecast	2024 Proposed Budget	Expense Category
Revenue				
500 Miscellaneous Income	0.00	0.00	10,000.00	
510 Interest Income				
513 Interest - Investment Income	1,000.00	0.00	1,000.00	
514 Inter - Arvest Bank Savings	150.00	0.26	150.00	
519 Interest Citizens bank of E	50.00	21.25		
Total 510 Interest Income	1,200.00	21.51	1,150.00	
520 OKS Registration Income	32,000.00	35,437.60	32,000.00	
530 Meet Sanction Income	3,000.00	3,950.00	3,000.00	
540 Meet Entry Income	110,000.00	93,874.00	95,000.00	
555 CS REG VIII Travel Fund	1,000.00	0.00	1,000.00	
560 Zone Income	0.00	0.00	0.00	
560.1 Central Zones Income	3,000.00	3,897.35	3,500.00	
560.2 Open Water Zones Income	0.00	205.92	500.00	
560.3 Multi Cultural Zones Income			2,500.00	
Total 560 Zone Income	3,000.00	4,103.27	6,500.00	
590 Expedited and Fee Income	500.00	1,330.00	500.00	
598 State Income	0.00	0.00	0.00	
598.2 OKS 14-Under State Income	37,500.00	30,556.00	35,000.00	
598.3 OKS LCM State Income	37,500.00	47,489.50	0.00	
Total 598 State Income	75,000.00	78,045.50	35,000.00	
Total Revenue	225,700.00	216,761.88	184,150.00	
Gross Profit	225,700.00	216,761.88	184,150.00	LSC Income
Expenditures	0.00	0.00	0.00	
600 Dues & Fees	0.00	0.00	0.00	
602 Bank Service Fee	95.00	240.00	250.00	
604 Central Zone	500.00	505.50	510.00	
605 Miscellaneous Dues & Fees	500.00	0.00	500.00	
Total 600 Dues & Fees	1,095.00	745.50	1,260.00	LSC Operations
610 Computer Software	2,000.00	447.85	1,000.00	LSC Operations
620 Office Supplies	200.00	134.85	200.00	LSC Operations
625 Equipment Expense	2,500.00	0.00	1,000.00	LSC Operations
630 Postage, Mail and Phone Exp	150.00	0.00	150.00	LSC Operations
640 Professional Services	4,000.00	5,230.00	5,500.00	LSC Operations
650 LSC Services	0.00	0.00	0.00	
652 PO Box	100.00	0.00	100.00	
654 Registration Services	4,500.00	4,500.00	4,500.00	
655 Treasurer Services	4,500.00	4,500.00	4,500.00	
656 Miscellaneous LSC Services	30,000.00	24,825.70	21,550.00	



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2024 Chart of Accounts	2023 Budget	2023 Anticipated Year End Actual + Forecast	2024 Proposed Budget	Expense Category
Total 650 LSC Services	39,100.00	33,825.70	30,650.00	LSC Administration
670 HOD/BOD Meetings	6,000.00	5,586.53	6,000.00	LSC Operations
680 Convention Seminar Expense	14,000.00	6,699.88	10,000.00	USA Swimming Annual Meeting
710 Age Group Meets	0.00	0.00	0.00	
714 Central Zones	0.00	0.00	0.00	
714.1 Central Zones Expenses	8,000.00	7,571.80	16,000.00	Swimmer Funding
714.2 Open Water Zones Expenses	0.00	1,390.00	5,000.00	Swimmer Funding
714.3 Multi Cultural Zones Expenses	0.00	0.00	13,000.00	DEI Funding
Total 714 Central Zones	8,000.00	8,961.80	34,000.00	
719 State Meet Expenses	2,000.00	2,940.35	6,000.00	
719.1 OKS Senior State Expenses	500.00	192.94	300.00	
719.2 OKS 14-Under State Expenses	40,000.00	30,851.96	35,000.00	
719.3 OKS LCM State Expenses	40,000.00	42,481.30	400.00	
Total 719 State Meet Expenses	82,500.00	76,466.55	41,700.00	State Meets
Total 710 Age Group Meets	90,500.00	85,428.35	75,700.00	
720 Swimmers Expenses	0.00	0.00	0.00	
721 Summer Sectional	12,000.00	7,800.00	8,000.00	
722 Jr Nationals - Summer	5,000.00	0.00	4,000.00	
723 Olympic Trials	0.00	0.00	3,600.00	
724 Spring Sectional	12,000.00	5,800.00	6,000.00	
725 Nationals	3,000.00	0.00	2,000.00	
726 US Open	3,000.00	470.00	0.00	
727 Winter Juniors	4,500.00	2,460.00	4,500.00	
728 TYR	4,500.00	1,860.00	4,500.00	
729 Futures	8,000.00	8,440.00	9,000.00	
730 Open Water Nationals	0.00	0.00	0.00	
732 Zones	15,000.00	12,030.00	14,000.00	
Total 720 Swimmers Expenses	67,000.00	38,860.00	55,600.00	Swimmer Funding
736 LSC Apparel	500.00	0.00	500.00	LSC Operations
740 Coaches Expenses	0.00	0.00	0.00	
741 Coaches Education	5,000.00	6,500.00	7,000.00	
742 Coaches Travel	12,000.00	9,730.80	12,000.00	
Total 740 Coaches Expenses	17,000.00	16,230.80	19,000.00	Coach Funding
750 DEI Clinics	6,000.00	6,214.59	6,000.00	DEI Funding
755 Workshops	0.00	0.00	0.00	
756 LSC Practice Day	6,000.00	4,300.00	6,000.00	
759 LSC Travel Workshops	2,500.00	4,623.56	6,000.00	
Total 755 Workshops	8,500.00	8,923.56	12,000.00	Swimmer Funding
760 Zones Expenses	0.00	0.00	0.00	
<i>760.1 Central Zones Expenses</i>	8,500.00	5,678.92	0.00	



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2024 Chart of Accounts	2023 Budget	2023 Anticipated Year End Actual + Forecast	2024 Proposed Budget	Expense Category
<i>760.2 Open Water Zones Expenses</i>	0.00	1,486.54	0.00	
Total 760 Zones Expenses	8,500.00	7,165.46	0.00	
770 Officials Expense	15,950.00	9,444.17	10,000.00	Official Funding
780 Safe Sport Expense	1,500.00	0.00	1,500.00	Safe Sport
800 Miscellaneous Expense	500.00	0.00	500.00	LSC Operations
810 Foundation -Champions Club	2,500.00	2,500.00	2,500.00	USA Swimming
840 Volunteerism Recognition	1,000.00	0.00	1,000.00	Volunteer Funding
845 Merchant Service Fees	1,500.00	117.50	500.00	LSC Operations
846 Melio Credit card fee	0.00	187.14	250.00	LSC Operations
847 QuickBooks Payments Fees	0.00	331.25	500.00	LSC Operations
Total Expenditures	289,995.00	228,073.13	241,310.00	
Net Operating Revenue	(64,295.00)	(11,311.25)	(57,160.00)	
Other Expenditures	0.00	0.00	0.00	
ASK THE BOARD	0.00	0.00	0.00	
Total Other Expenditures	0.00	0.00	0.00	
Net Other Revenue	0.00	0.00	0.00	
Net Revenue	(64,295.00)	(11,311.25)	(57,160.00)	

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