2023-24-budget-for-bod-and-hod-approved-4-29-2023

INCOME	**2023-24 ADJUSTED**	**2023/2024 REQUESTS**	Change in requested amount		**2022/2023 Budget**	**difference in 22/23 budget vs 23/24 request**
USA SWIM REGISTRATION	$126,000	$126,000	$0		$95,000	$31,000
USA SWIMMING - CLUB REGISTRATION	$25,000	$25,000	$0		$30,000	($5,000)
DONATION INCOME	$300	$300	$0			$300
INTEREST INCOME	$1,500	$1,500	$0		$150	$1,350
OFFICIALS INCOME	$4,200	$4,200	$0		$3,500	$700
SANCTION FEES	$14,000	$14,000	$0		$11,500	$2,500
MEET SURCHARGE INCOME	$180,000	$175,000	$5,000		$150,000	$25,000
MEET SURCHARGE - FACILITY FUND	$10,000	$10,000	$0			$10,000
FINES	$1,000	$1,000	$0		$1,000	$0
LATE FEES	$0	$300	-$300			$300
TRANSFER FEES			$0		$25,000	($25,000)
LSC SWIM CAMP FEES	$3,000	$2,000	$1,000		$2,000	$0
DIVERSITY CAMP/MEET	$3,000		$3,000			$0
MID STATE ALL STAR MEET	$10,500	$10,500	$0			$10,500
OPEN WATER MEET	$4,100	$4,080	$20			$4,080
ZONE C/TEAM WI	$45,000	$43,875	$1,125		$53,850	($9,975)
LSC ALL STAR MEET (NEW)	$7,500	$0	$7,500			
RESTRICTED DONATION	$1,000	$1,000	$0			$1,000
ANNUAL AWARD BANQUET/LSC CONF	$2,800	$2,800	$0		$5,000	($2,200)
COACHES ED PROGRAM			$0			$0
TOTAL UNRESTRICTED INCOME	**$438,900**	**$421,555**	**$17,345**		**$377,000**	**$44,555**
EXPENSES						
ADMINISTRATIVE - Phone/Internet	$7,200	$7,200	$0		$3,000	$4,200
ADMINISTRATIVE - Storage	$2,600	$2,568	$32		$2,568	$0
ADMINISTRATIVE - Postage	$500	$500	$0		$300	$200
BOD Expenses (mtg/ent)	$3,500	$3,500	$0		$64	$3,436
ADMINISTRATIVE - Office Supplies	$1,000	$1,000	$0		$432	$568
ADMINISTRATIVE - Insurance	$1,550	$1,525	$25		$1,500	$25
ADMINISTRATIVE - Software	$4,000	$8,000	-$4,000		$1,786	$6,214
ADMINISTRATIVE - Mileage	$2,500	$2,500	$0		$900	$1,600
ADMINISTRATIVE - Zoom License	$0	$0	$0		$450	($450)
COACHES ED	$1,000	$1,000	$0		$0	$1,000
USA SWIMMING CONVENTION/WKSHP	$20,000	$20,000	$0		$10,000	$10,000
LSC SWIM CAMP	$12,000	$12,000	$0		$12,000	$0
DEI SWIM CAMP/MEET	$10,000	$12,000	-$2,000		$8,150	$3,850
MID STATE ALL STAR MEET	$14,000	$14,000	$0			$14,000
OPEN WATER MEET	$5,500	$5,400	$100			$5,400
ZONE C/TEAM WI	$55,000	$55,000	$0		$67,150	($12,150)
SENIOR ALL STAR/TRAVEL MEET (NEW)	$15,000	$15,000	$0			$15,000

INCOME	2023-24 ADJUSTED	2023/2024 REQUESTS	Change in requested amount		2022/2023 Budget	difference in 22/23 budget vs 23/24 request
OFFICIALS - State Meet stipends/hotel	$14,000	$17,300	-$3,300		$13,100	$4,200
OFFICIALS - State Meet gifts	$4,000	$3,000	$1,000		$2,100	$900
OFFICIALS - Tech Assist (meet set up)	$2,500	$2,500	$0		$2,500	$0
OFFICIALS -Equipment	$500	$500	$0			$500
OFFICIALS - New Member expenses	$1,500	$2,350	-$850		$1,600	$750
OFFICIALS - retention	$4,000	$4,675	-$675		$3,950	$725
OFFICIALS - Travel Fund	$5,000	$6,100	-$1,100		$3,000	$3,100
OFFICE STAFF USAS REGISTRATIONS	$150	$125	$25			$125
CLUB REGISTRATION REFUND/REBATE	$6,000	$6,000	$0		$6,000	$0
USA SWIMMING TECHNICAL FEE	$5,100	$5,040	$60			$5,040
CZ ATHLETE REGISTRATION	$1,750	$1,750	$0		$1,500	$250
WI SWIM ANNUAL CONFERENCE	$12,000	$12,000	$0		$18,250	($6,250)
SALARY EXPENSE	$159,000	$159,000	$0		$97,000	$62,000
Payroll Processing Fee	$750	$750	$0			$750
AWARDS - CHAMPIONSHIP MEETS	$27,000	$30,000	-$3,000		$28,500	$1,500
AWARDS - STATE RECORDS	$2,800	$2,800	$0			$2,800
CLUB DEVELOPMENT	$750	$750	$0		$2,500	($1,750)
SAFE SPORT	$1,500		$1,500		$1,500	($1,500)
OUTREACH ATHLETE SUPPORT	$1,500	$3,000	-$1,500		$5,000	($2,000)
CLUB ACHEIVEMENT/RECOGNITION	$2,500	$5,000	-$2,500		$0	$5,000
ATHLETE REP	$4,000	$4,000	$0		$8,500	($4,500)
SCHOLARSHIP	$3,000	$3,000	$0		$2,000	$1,000
CONSULTANTS	$7,500	$40,500	-$33,000		40,500	$0
LEGAL SERVICES	$5,000	$5,000	$0		5,000	$0
SUBCONTRACTOR - STAFF	$16,000	$19,000	-$3,000		$0	$19,000
ACCOUNTING SERVICES	$4,200	$4,200	$0		$25,000	($20,800)
BANK CHARGES/CC FEES	$1,000	$1,000	$0		$1,200	($200)
TU CC FEE	$750		$750			
TOTAL UNRESTRICTED EXPENSES	**$449,100**	**$500,533**	-$51,433		**$377,000**	**$123,533**
NET OPERATING INCOME (LOSS)	**-$10,200**	**($78,978)**	$68,778		**$0**	($78,978)