

INCOME					Budget 2025
	Investments				
		Endowment Income			
		Realized Gain(Loss) on M/S			\$4,000.00
		Dividend Income			\$4,500.00
		Interest Income			\$0.00
			Total Endowment Income		\$8,500.00
		Interest-Savings, Short term CD			\$0.00
	Total - Investments				\$8,500.00
	Other Types of Income				
		Miscellaneous Revenue			\$ -
	Total - Other Types of Revenue				\$ -
	Program Income				
		USA Swimming Registration			\$65,000.00
	Total - Program Income				\$65,000.00
	Special Events Income				
		Senior LC Championships			\$10,000.00
		Senior SC Championships			\$10,000.00
		LC State Championships			\$17,000.00
		SC State Championships			\$25,000.00
		JAG LC Championships			\$ -
		JAG SC Championships			\$10,000.00
		Senior Swimming			\$ -
		Oceania			\$ -
		Team Hawai'i Payments			\$35,000.00
		Other Hosted Meets			\$ -
	Total - Special Event Income				\$107,000.00
	Program Service Revenue				
		Facility Surcharge			\$ -
		Sanction Fees			\$1,000.00
		Surcharge			\$85,000.00
		Fines			\$100.00
		Miscellaneous *			\$ -
	Total - Program Service Revenue				\$86,100.00
Total - Income					\$266,600.00
EXPENSES					Budget 2025

Other Expenses						
	Awards and Grants					
		Awards - Ribbons and Labels				\$5,500.00
		Competition Financial Assistance				\$ -
	Total Awards and Grants					\$5,500.00
	Official's Development Expense					
		Official's Training - Local				\$3,000.00
		Official's Social				\$2,000.00
		Officials National Travel				\$5,000.00
		Officials' Uniforms				\$2,000.00
		Officials Clinic (USA Swimming Mainland)				\$1,000.00
		Officials Misc.				\$0.00
	Total: Official's Development Expense					\$13,000.00
	Coaches Development Expense					
		Coaches Clinic. Zoom? Volunteers?				\$1,000.00
		Other				
	Total - Coaches Development Expense					\$1,000.00
	Athlete Representative					
		Graduating Athlete Recognition				\$2,000.00
		Other				\$ -
		College 101				\$ -
	Total - Athlete Representative					\$2,000.00
	Operations					
		Postage, Mailing service				\$200.00
		Printing and Copying				\$ -
	Total - Operations					\$200.00
	Rent, Utilities, Maintenance					
		Data Plan				\$ -
		Depreciation Expense				\$ -
	Total: Rent Utilities, Maintenance					\$ -
	USA Swimming Convention (two athletes; four delegates)					
		Travel - Airfare, Ground				\$6,000.00
		Registration				\$1,000.00
		Hotel				\$3,500.00
		Other Expenses - Meetings, Gifts				\$300.00
	Total - USA Swimming Convention					\$10,800.00
	USA Swimming Workshop (two athletes; five representatives)					
		Travel - Airfare, Ground				\$7,000.00

		Registration				\$1,000.00
		Hotel				\$4,000.00
		Other Expenses - Meetings, Gifts				\$250.00
	Total - USA Swimming Workshop					\$12,250.00
Total Other Expenses						\$44,750.00
Special Events and Activities						Budget 2025
	Senior LC Championship					\$9,000.00
	Senior SC Championship					\$9,000.00
	LCM AG State Championship					\$15,000.00
	SC AG State Championship					\$22,000.00
	JAG SC State Championship					\$7,000.00
	JAG LC State Championship					\$ -
		Team Hawai'i				
			Airfare			\$35,000.00
			Hotel			\$17,000.00
			Ground Trans.			\$4,000.00
			Uniforms			\$5,000.00
			Entertainment			\$500.00
			Meet Fees			\$4,000.00
			Supplies			\$500.00
			Officials			\$1,700.00
			Other (Coach & Chaperone Ex			\$5,000.00
			Coordinator/Manager			\$1,700.00
			Meals			\$7,000.00
		Total - Team Hawai'i				\$81,400.00
		Other Hosted Meets				\$ -
	Senior Swimming					
		Senior Swimming - Hospitality				\$1,000.00
		Sr. Swimming Travel reimbursement - athletes				\$20,000.00
		Sr. Swimming Travel reimbursement - coaches				\$5,000.00
		Select Camp				\$0.00
	Total Senior Swimming					\$26,000.00
	Other Activities - USA Swimming					
		Oceania Swim Championship				
			Travel & Accomodations			
			Oceania Annual Fee			
		Total Oceania Swim Championship				\$ -
		Western Zone & WZ Diversity Select Camp				\$1,000.00
		Special Events and Activities - Other				\$ -

	Total: Special Events and Activities					\$170,400.00
	Other Administrative					
		LSC Business Travel				\$500.00
		Inter island Travel - Board Meetings				\$10,500.00
		Equipment Purchase/Maintenance				\$ -
		Business Registration				\$3.50
		Bank Fees				\$2,500.00
		Taxes and Penalties				\$ -
		Supplies				
			Misc.			\$100.00
			Officials			\$100.00
			Registration			\$100.00
		Total Supplies				\$300.00
		USAS Lifetime Membership Recognition				\$1,000.00
		Awards, Grants, Gifts, Donations				\$ -
		Swimmers' Endowment Fund				\$18,000.00
		Investment Management Fees				\$1,300.00
		IT/Web Expenses				\$1,000.00
		Strategic Planning Workshop				
			Food			\$0.00
			Materials			\$0.00
			Travel - Airfare, Ground Trans.			\$0.00
		Total Strategic Planning Workshop				\$0.00
		Sport Promotion/Club Development				\$1,500.00
		Other National Meetings/Workshops				
			General Chair			\$1,500.00
			Diversity/Club Development			\$1,500.00
			Leadership			\$ -
			Western Zone Workshop			\$1,500.00
			Safety Training Workshop			\$ -
			Treasurer Workshop			\$ -
			NTV Training			\$ -
			Officials' Chair Workshop			\$1,500.00
			Registration			\$ -
			Safe Sport Workshop			\$ -
			Other National Workshops			\$1,500.00
		Total - Other National Meetings				\$7,500.00
		Professional Services				

			Accounting Fees		\$4,500.00
			Professional Services - Other		
		Total - Professional Services			\$4,500.00
	Total - Other Administrative				\$48,603.50
Total - Expense					\$263,753.50
NET					\$2,846.50

Consolidated Funding Areas - Spending Amounts	
Athlete Travel support	\$58,940.00
Coaches/Officials/Board Travel support	\$29,560.00
Travel Support	\$88,500.00
Athlete Support and Development	\$116,304.00
Coaches/Officials Development	\$41,237.00
General Support to Members (non-travel)	\$157,541.00
Travel + General Support to Members	\$246,041.00
Administrative Overhead	\$17,712.50
Consolidated Funding Areas - Percentage	
Athlete Travel support	22.35%
Coaches/Officials/Board Travel support	11.21%
Travel Support	33.55%
Athlete Support and Development	44.10%
Coaches/Officials Development	15.63%
General Support to Members (non-travel)	59.73%
Travel + General Support to Members	93.28%
Administrative Overhead	6.72%
Athlete Development	\$175,244.00
Athlete Development (percentage)	66.44%