Illinois Swimming Budget

	2021-2022	2020-2021		2019-2020	
	Proposed	Actual (not yet	2021	2019	2020
Account	Budget	audited)	Budget	Actual	Budget
	Reve	enue			
5000 Revenue-Athlete Registration	\$1,256,025	\$969,114	\$850,500	\$1,234,600.08	\$1,382,500.00
5010 Revenue-NonAthlete Registration	\$156,206	\$137,532	\$97,200	\$143,387.97	\$158,000.00
5010 Revenue-NonAthlete Registration **Cancellation	\$0	\$487	\$0	\$0.00	\$0.00
5020 Revenue-Transfers	\$4,000	\$9,720	\$3,400	\$5,559.00	\$8,500.00
5030 Revenue-Club Registration	\$27,500	\$250	\$0	\$28,000.00	\$29,750.00
5040 Revenue- Flex Membership	\$12,000	\$12,243	\$6,620	\$5,060.00	\$6,000.00
5050 Revenue- Outreach Athl Regist	\$17,500	\$5,950	\$28,420	\$19,313.00	\$26,600.00
5100 Revenue-Swimmer Surcharge	\$46,800	\$28,777	\$46,800	\$76,657.78	\$0.00
5110 Revenue-Sanctions	\$40,000	\$10,200	\$14,000	\$38,479.69	\$40,000.00
5111 - Revenue - Diversity	\$1,200	\$156	\$0	\$77.00	\$0.00
5120 Revenue - Zones Meet Entries	\$4,000	\$0	\$5,500	\$323.82	\$5,500.00
5130 Revenue - Open Water Zone Entry	\$3,500	\$3,385	\$2,700	\$0.00	\$2,700.00
5140 Open Water - Champ Entry	\$4,000	\$0	\$0	\$0.00	\$3,800.00
5150 Open Water Camps	\$0	\$95	\$0	\$0.00	\$0.00
5161 Revenue- Outreach Project	\$4,000	\$0	\$3,800	\$0.00	\$0.00
5200 Revenue-Officials	\$0	\$0	\$0	\$85.56	\$0.00
5210 Revenue-Officials Clinics	\$2,250	\$2,250	\$2,000	\$4,367.14	\$5,250.00
5300 Revenue-% Meet Fees	\$116,000	\$52,922	\$40,000	\$118,732.32	\$142,000.00
5315 Championship-Age Group Entry	\$0	\$0	\$0	\$454.00	\$0.00
5400 Revenue-Athlete Recogn.Banquet	\$0	\$0	\$11,000	\$11,435.00	\$14,500.00
5650 Revenue- Dual in the Pool	\$18,000	\$0	\$0	\$0.00	\$18,000.00
5720 Senior Camp	\$6,000	\$0	\$0	\$0.00	\$8,500.00
5730 Age Group Camp	\$4,000	\$0	\$0	\$0.00	\$7,250.00
5740 Sponsorships	\$20,500	\$11,500	\$20,000	\$27,075.00	\$10,000.00
5750 Olympic Trial Camp	\$0	\$7,800	\$0	\$0.00	\$10,000.00
5900 Revenue-Miscellaneous	\$0	\$14,593	\$0	\$79.04	\$0.00
5950 Credit Card Fee	\$0	(\$135)	\$0	\$0.00	\$0.00
9000 Interest Income	\$150	\$26	\$1,800	\$1,350.05	\$4,500.00
Total Revenue	\$1,743,631 Programmin	\$1,266,865	\$1,133,740	\$1,715,036.45	\$1,883,350.00
	Tiogrammin	ing Expense			
6000 Athlete Registration	\$990,000	\$767,422	\$672,000	\$967,572	\$1,085,000
6010 Non Athlete Registration	\$124,212	\$102,326	\$76,800	\$111,414	\$124,000
6030 Club Registration	\$7,420	\$7,420	\$8,000	\$7,840	\$8,330
6040 Miscellaneous Registration Exp.	\$0	\$0	\$0	\$90	
6050 Outreach Athlete Registration	\$12,500	\$4,255	\$20,300	\$13,805	\$19,000
6060 Flex Membership	\$9,800	\$4,680	\$3,310	\$2,220	\$3,000
6070 Lifetime Memberships	\$1,000	\$2,000	\$0		\$1,000
6161 Outreach Project	\$4,500	\$0	\$4,000		\$3,800
6250 Meet Expenses	\$0	\$0	\$0	\$400	
6301 Chmp Meet Expense Webcasting	\$22,000	\$17,208	\$15,000	\$7,554	\$10,000
6302 Champ Meet Expense	\$20,000	\$7,214	\$22,000		\$22,000
6311 Olympic Trials Support	\$0	\$16,407	\$30,000		\$30,000
6350 Club Support National Meet	\$105,000	\$6,368	\$76,400	\$23,641	\$75,000
6400 Officials Clinic	\$1,125	\$1,119	\$2,000	\$2,011	\$5,400
6410 Officials National Meets	\$5,000	\$5,250	\$1,500	\$680	•
6411 Officials Championship Meet Expense	\$0	\$0	\$0	\$4,129	\$6,500
6420 Officials Supplies	\$400	\$0	\$400		\$400
6440 Officials Meet Certification	\$0	\$0	\$1,000		\$2,000

Hudget auditation 6400 Officials - Mine \$2,000 \$0 \$1,000 \$2,00 6400 Officials - Mine \$13,582 \$0 \$1,296 \$5,993 \$1,549 \$119- 6500 Open Water Zones \$5,500 \$5,792 \$2,500 \$31,55 \$503 \$500 \$51,500 \$5,792 \$2,500 \$31,55 6503 Den Water Zones Stipend \$375 \$50 \$512,500 \$52,500 \$512,500 \$52,500 \$52,600 \$51,000 \$50 \$1,720 \$511,750 \$511,750 \$511,750 \$511,750 \$511,750 \$511,750 \$511,750 \$514,750 \$510,750 \$511,750 \$514,750 \$510,750,750 \$51,750 \$51,750 \$51,750,750 \$51,81 \$514,	2021-2022 2020-2021		021 20		19-2020	
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6501 Open Water Zones \$5,500 \$5,792 \$2,200 \$3,5 6503 Disobility and Diversity \$12,900 \$30 \$0 \$14,27 6505 Open Water Zone Couches Stipend \$37 \$0 \$37,57 \$50 6505 Open Water Zone Couches Stipend \$37,50 \$35,859 \$52,000 \$35,859 \$52,000 \$22,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$11,000 \$10,010 \$22,80 \$15,01 \$2,80 \$2,80 \$2,80 \$15,01 \$2,8,60 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 <t< td=""><td>6497 Open Water</td><td>\$18,582</td><td>\$0</td><td>\$0</td><td>\$1,549</td><td>\$19,400</td></t<>	6497 Open Water	\$18,582	\$0	\$0	\$1,549	\$19,400
6501 Open Water Zones \$5,500 \$5,792 \$2,200 \$3,5 6503 Dischifty and Diversity \$12,2000 \$300 \$50 \$1,807 \$3,00 6503 Dischifty and Diversity \$22,000 \$30 \$50 \$52,000 \$2	6500 Zones Stipend	\$5,500	\$3,296	\$5,993		\$5,500
504 50 50 52,000 \$1,807 \$3,50 6505 Gyn Warr Zone Coaches Stipend \$375 \$0 \$375 \$50 6510 Zone Meet \$22,000 \$35,859 \$22,000 \$11,000 \$22,000 \$11,000 \$22,000 \$11,000 \$22,000 \$10,000 \$22,000 \$11,000 \$22,000 \$11,000 \$22,000 \$11,000 \$22,000 \$11,000 \$22,000 \$12,000 \$22,000 \$11,000 \$12,01 \$11,000 \$12,01 \$11,000 \$12,01 \$11,000 \$12,01 \$11,01		\$5,500	\$5,792	\$2,500		\$3,500
6905 Open Water Zone Coaches Stipend \$375 \$0 \$375 \$50 6510 Zone Meet \$25,000 \$35,859 \$25,000 \$26,60 6610 Stipends-Senior Champs \$22,000 \$0 \$22,000 \$35,859 \$25,000 \$23,60 6710 Opymic Trails Camp \$0 \$0 \$0 \$22,000 \$37,800 \$23,70 6711 St Natl Long Course Training \$84,400 \$0 \$0 \$13,750 \$11,70 6712 Opymic Trails Stuite \$0 \$0 \$0 \$50 \$50 \$17,4 \$18,80 6700 Championship-Senior Meet Exp. \$0 \$0 \$2,800 \$23,800 \$23,800 \$24,800 \$26,857 \$2	6503 Disability and Diversity	\$12,900	\$300	\$0		\$12,300
6510 Zane Meet \$25,000 \$35,859 \$25,000 \$21,000 \$22,000 \$21,000 \$20 \$21,000 \$20 \$21,000 \$20 \$21,000 \$20 \$21,000 \$22,857,900 \$22,857,900 \$22,857,900 \$22,857,900 \$24,857,900 \$24,857,900 \$24,857,900 \$24,857,900 \$24,857,900 \$24,857,900 \$24,857,900 \$24,900 \$20,900 \$24,900 \$24,900 \$24,900 \$24,900 \$24,900 \$24,900 \$24,900 \$24,900 \$24,900 \$24,900	6504 Safe Sport	\$0	\$0	\$2,000	\$1,807	\$3,000
6610 Stipends-Senior Champs \$22,000 \$0 \$22,000 \$11,000 \$22,100 6710 Olympic Trials Camp \$0 \$0 \$0 \$0 \$0 \$23,1 6711 St Nall Long Course Training \$8,400 \$0 \$13,750 \$11,750 \$12,800 \$12,800 \$12,800 \$12,800 \$12,800 \$12,800 \$12,800 \$12,800 \$12,810 \$22,800 \$12,800 \$12,810 \$12,800 \$12,810 \$12,800 \$12,810 \$12,810 \$12,810 \$12,810 \$12,816 \$12,800 \$12,81 \$30,000 \$12,83 \$14,813 \$14,417,420 \$12,81 \$30,410 \$12,816 \$12,900 \$12,81 <td>6505 Open Water Zone Coaches Stipend</td> <td>\$375</td> <td>\$0</td> <td>\$375</td> <td></td> <td>\$500</td>	6505 Open Water Zone Coaches Stipend	\$375	\$0	\$375		\$500
6710 Olympic Trials Camp 50 50 50 50 57.2 6711 Sr Natl Long Course Training 58.400 50 50 57.2 6712 Olympic Trials Suite 50 50 51.3,750 \$11.3,750 \$11.3,750 \$11.3,750 \$11.7 \$11.8 6710 Championship-Scinor Meet Exp. 50 50 52.00 \$28.8 \$50 \$28.00 \$28.8 6700 Championship-Age Group Meet Exp 50 50 50 50 \$2.80 \$2.8 6800 Dual in the Pool \$55.000 50 \$0 \$11.7 \$18.81 \$74.4 6820 Awards \$20,000 \$52.000 \$50 \$1.881 \$74.2 6831 Athilet Evelopnent \$0 \$0 \$0 \$3.225 \$3.0 6910 Coaches Hacation \$0 \$0 \$0 \$0 \$3.225 \$3.0 6910 Coaches Grant Program \$4.000 \$25.9 \$0 \$1.093 \$2.1 \$3.000 \$0 \$0 \$0 \$0 \$0 \$0 \$3.0	6510 Zone Meet	\$25,000	\$35,859	\$25,000		\$26,000
6711 Sr Vall Long Course Training \$8400 \$0 \$0 \$72 6712 Olympic Trails Static \$0 \$0 \$13,750 \$11,1 6712 Olympic Trails Static \$0 \$0 \$13,750 \$11,1 6712 Olympic Trails Static \$0 \$0 \$0 \$174 \$18,6 6730 Championship-Age Group Meet Exp \$0 \$0 \$0 \$2,80 \$2,80 6760 Championship-Age Group Meet Exp \$0 \$0 \$0 \$2,100 \$2,80 6781 Championship-Open Water Exp \$0 \$0 \$0 \$1,8181 \$74,7 6800 Dual in the Pool \$55,000 \$0 \$0 \$1,8181 \$74,7 6803 Athlete Awards Banquet Expenses \$0 \$2,000 \$27,000 \$26,857 \$29,9 6901 Coaches Education \$0 \$0 \$0 \$30 \$31,253 \$30,000 \$30 \$31,253 \$30,000 \$31,253 \$30,000 \$31,253 \$30,000 \$31,22,16 \$39,000 \$31,253 \$30,000 \$31,22,163,123,142 \$31,000 <	6610 Stipends-Senior Champs	\$22,000	\$0	\$22,000	\$11,000	\$22,000
6712 Olympic Trails Suite 50 \$13,750 \$11,750 \$11,750 \$11,750 6720 Senior Camps \$12,500 \$0 \$0 \$0 \$0 \$174 \$18,0 6730 Age Group Camps \$12,500 \$0 \$0 \$0 \$0 \$0 \$2,8 6750 Championship-Age Group Meet Exp \$0 \$0 \$0 \$2,8 \$60 \$81,71 6781 Championship-Open Water Exp \$0 \$0 \$0 \$17,7 \$18,81 \$74,1 6820 Awards \$30,000 \$639 \$10,000 \$19,511 \$30,00 6831 Athlete Development \$0 \$0 \$0 \$0 \$26,837 \$29,5 6910 Coaches Meetings \$3,000 \$0 \$0 \$0 \$3,225 \$3,0 6910 Coaches Meetings \$3,000 \$0 \$0 \$0 \$4,0 \$11,75 \$500 \$1,75 6930 Public Relations \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 6940 Sponsorbip Expenses	6710 Olympic Trials Camp	\$0	\$0	\$0	\$7,800	\$23,130
6720 Senior Camps \$14,300 \$0 \$174 \$18,8 6730 Age Group Camps \$12,500 \$0 \$0 \$0 \$2,800 \$28,80 6730 Championship-Age Group Meet Exp \$0 \$0 \$0 \$2,800 \$28,80 6760 Championship-Age Group Meet Exp \$0 \$0 \$2,100 \$28,80 6780 Championship-Age Group Meet Exp \$0 \$0 \$2,100 \$28,83 6800 Dual in the Pool \$55,000 \$0 \$2,100 \$28,83 6800 Athlete Awards Banquet Expenses \$0 \$2,000 \$26,837 \$29,27 6830 Athlete Development \$0 \$0 \$0 \$0 \$32,57 \$29,27 6900 Coaches Education \$0 \$0 \$0 \$0 \$0 \$32,57 \$32,0 6910 Coaches Grant Program \$4,000 \$22,99 \$0 \$1,093 \$2,1 6930 Hall of Fane \$0 \$0 \$0 \$0 \$0 \$1,093 \$2,1 6900 Outreach Camp \$0 \$0 \$0 \$	6711 Sr Natl Long Course Training	\$8,400	\$0	\$0		\$7,200
6730 Age Group Camps \$12,500 \$0 \$0 \$660 \$8.3 6730 Championship-Age Group Meet Exp \$0 \$0 \$0 \$0 \$17.0 6780 Championship-Age Group Meet Exp \$0 \$0 \$0 \$2.8 \$600 Dual in the Pool \$55,000 \$0 \$0 \$17.1 6800 Dual in the Pool \$55,000 \$0 \$0 \$18.1 \$74.1 6820 Awards Sanquet Expenses \$0 \$2,000 \$27.000 \$26,857 \$29.2 6831 Athlete Awards Banquet Expenses \$0 \$0 \$0 \$0 \$50 \$50 6900 Coaches Keitings \$3,000 \$0 \$0 \$0 \$32.25 \$3.0 6910 Coaches Grant Program \$4,000 \$25.9 \$0 \$1,093 \$2,1.1 6930 Public Relations \$0 \$0 \$0 \$0 \$1.75 6940 Sponsorship Expenses \$15,22,014 \$990,989 \$1,047,728 \$1,231,442 \$1,747 Counce Stairies \$13,5000 \$125,800 \$13,000 \$30		\$0	\$0	\$13,750	\$13,750	\$11,000
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6750 S0 S0 S2,800 S2,80 6760 Championship-Senior Meet Exp S0 S0 S0 S1,71 6781 Championship-Open Water Exp S0 S0 S2,100 S2,88 6800 Dual in the Pool \$55,000 \$0 \$1,881 S74,7 6820 Avads \$30,000 \$22,000 \$27,000 \$26,857 \$29,5 6831 Athlete Awards Banquet Expenses \$0 \$0 \$0 \$0 \$0 \$26,857 \$29,5 6831 Athlete Development \$0 \$0 \$0 \$0 \$3,225 \$33,000 6901 Coaches Education \$0 \$0 \$0 \$1,93 \$2,1 6902 Son Grant Program \$4,000 \$22,99 \$0 \$1,093 \$2,1 6930 Ball of Fame \$0 \$0 \$0 \$0 \$0 \$10,003 6940 Sponsorship Expense \$1,522,014 \$990,989 \$1,047,728 \$1,231,442 \$1,747 <		\$12,500	\$0	\$0	\$660	\$8,300
6760 Championship-Age Group Meet Exp \$0 \$0 \$0 \$17, 6781 Championship-Open Water Exp \$0 \$0 \$0 \$2, 800 Dual in the Pool \$55,000 \$0 \$0 \$1,881 \$74, 6820 Awards 6800 Dual in the Pool \$55,000 \$0 \$0 \$0 \$10,000 \$19,511 \$30, 6830 Athlete Awards Banquet Expenses \$0 \$20,000 \$27,000 \$26,857 \$29,5 6831 Athlete Development \$0 \$0 \$0 \$0 \$0 \$3,225 \$3,0 6910 Coaches Education \$0 \$0 \$0 \$0 \$1,093 \$2,1,175 6930 Hall of Fame \$0 \$0 \$0 \$0 \$1,093 \$2,1,175 6940 Sponsorship Expenses \$0 \$1,175 \$500 \$1,175 \$500 \$1,52 6940 Public Relations \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$2,800</td>						\$2,800
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6940 Sponsorship Expenses \$0 \$1,175 \$500 \$1,5 6950 Public Relations \$0					\$1,095	
6950 Public Relations \$0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
6960 Outreach Camp \$0 <td>· · ·</td> <td></td> <td></td> <td></td> <td></td> <td></td>	· · ·					
Subtotal - Programming Expense \$1,522,014 \$990,989 \$1,047,728 \$1,231,442 \$1,747 Administrative Expense Administrative Expense \$1000 \$10,039 \$8,500 \$9,351 \$8,50 7000 Office Salaries \$11,000 \$10,039 \$8,500 \$9,351 \$8,50 7010 Payroll Taxes \$11,000 \$0 \$7,000 \$0 \$7,000 \$6,5 7015 Retirement Contribution \$7,000 \$0 \$7,000 \$30 \$7,000 \$6,5 7040 Employee Health Insurance \$0 \$0 \$3,000 \$33,00 \$30,00 \$31,00 \$32,771 \$24,000 \$41,31,2 \$44,131,2 \$44,131,2 \$40,01 \$1,603 \$6					02	
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7010 Payroll Taxes \$11,000 \$10,039 \$8,500 \$9,351 \$8,50 7015 Retirement Contribution \$7,000 \$0 \$7,000 \$0 \$7,000 \$6,5 7040 Employee Health Insurance \$0 \$0 \$3,000 \$33,00 \$3400 \$400 7000 Professional Development \$0 \$0 \$20,000 \$24,250 \$24,000 <td>7000 Office Salaries</td> <td>\$135.000</td> <td>\$125.806</td> <td>\$130.000</td> <td>\$116.970</td> <td>\$130.000</td>	7000 Office Salaries	\$135.000	\$125.806	\$130.000	\$116.970	\$130.000
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	2021-2022	2020-2021		2019-2020	
Account	Proposed Budget	Actual (not yet audited)	Budget	Actual	Budget
7900 Legal Expenses	\$0				
8000 Insurance	\$2,000	\$1,662	\$2,000	\$1,534	\$2,000
8250 Dues and Subscriptions	\$5,000	\$70		\$166	· · · · · · · · · · · · · · · · · · ·
8500 Conventions-meetings	\$12,000	\$141	\$1,500	\$30,887	\$32,000
8560 Travel	\$0	\$169			
8800 Miscellaneous	\$0			\$4,060	
8810 Merchant Service Bankcard Fees	\$0	\$543		\$360	
8820 Bank Charge	\$0	\$641	\$4,000	\$811	\$4,000
Subtotal - Administrative Expense	\$237,055	\$417,644	\$230,125	\$245,317	\$260,125
Total Revenue	\$1,743,631	\$1,266,865	\$1,133,740	\$1,715,036	\$1,883,350
Subtotal - Programming Expense	\$1,522,014	\$990,989	\$1,047,728	\$1,231,442	\$1,747,490
Subtotal - Administrative Expense	\$237,055	\$417,644	\$230,125	\$245,317	\$260,125
Net Profit/Loss	(\$15,438)	(\$141,768)	(\$144,113)	\$238,278	(\$124,265)