

IOWA SWIMMING

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

September 2023 - February 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
Meet Income			
Sanction Fees	4,620.00	3,750.00	870.00
Splash Fees	59,934.40	72,500.00	(12,565.60)
Total Meet Income	64,554.40	76,250.00	(11,695.60)
Registration	1,928.16		1,928.16
4% tech fee	(1,706.20)		(1,706.20)
Club	630.00	1,200.00	(570.00)
Coach	1,881.00		1,881.00
Flex athlete	4,700.00		4,700.00
Individual season athlete	860.00		860.00
Junior coach	99.00		99.00
Official	1,332.00	3,500.00	(2,168.00)
Other	540.00		540.00
Premium	21,904.00		21,904.00
Premium athlete	8,756.00	32,500.00	(23,744.00)
Provisional coach	63.00		63.00
Season 2 athlete	50.00		50.00
Seasonal	2,470.00		2,470.00
Total Registration	43,506.96	37,200.00	6,306.96
Total Revenue	\$108,061.36	\$113,450.00	\$ (5,388.64)
GROSS PROFIT	\$108,061.36	\$113,450.00	\$ (5,388.64)
Expenditures			
Administrative			
Employee Expense			
Miscellaneous	176.00		176.00
Payroll Expenses	26,330.70	26,350.00	(19.30)
Payroll software	1,169.12		1,169.12
Workers Compensation Ins	140.66		140.66
Total Employee Expense	27,816.48	26,350.00	1,466.48
ISI Office Expense			
Computer software	249.12		249.12
Postage	76.99		76.99
Printing	26.06		26.06
Supplies		2,400.00	(2,400.00)
Travel	6.60	600.00	(593.40)
Total ISI Office Expense	358.77	3,000.00	(2,641.23)
Other Administrative Expense			
Bank Services	74.38		74.38
BOD/HOD meetings	1,488.56	375.00	1,113.56
Central Zones dues	644.75	800.00	(155.25)
IT Expenses		2,425.00	(2,425.00)

IOWA SWIMMING

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

September 2023 - February 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Tax form filings	44.99		44.99
USA-S dues	79.00		79.00
Web Site	44.95	175.00	(130.05)
Total Other Administrative Expense	2,376.63	3,775.00	(1,398.37)
Total Administrative	30,551.88	33,125.00	(2,573.12)
Age Group Discretionary	38.00	3,500.00	(3,462.00)
Annual Iowa Awards Banquet		0.00	0.00
Awards & Recognition Expenses	226.57		226.57
Convention and Workshops		2,000.00	(2,000.00)
Other Workshops	956.34		956.34
Total Convention and Workshops	956.34	2,000.00	(1,043.66)
Meet Expenses			
All Stars			
Age group chair / admin	81.69		81.69
Coaches expenses	708.58	2,500.00	(1,791.42)
Entry fees	4,553.00	300.00	4,253.00
Stipend (1099-MISC)	600.00		600.00
Team photo	1,080.00		1,080.00
Total All Stars	7,023.27	2,800.00	4,223.27
Athlete Travel Reimbursement	550.00	0.00	550.00
LSC Championships Reimbursement		0.00	0.00
Zone Diversity Meet		0.00	0.00
Zones Age Group			
Coaches expenses		0.00	0.00
Team travel	(323.42)		(323.42)
Total Zones Age Group	(323.42)	0.00	(323.42)
Zones Open Water		0.00	0.00
Total Meet Expenses	7,249.85	2,800.00	4,449.85
Officials expenses		375.00	(375.00)
Clinics & Supplies	178.50	0.00	178.50
Travel		0.00	0.00
Total Officials expenses	178.50	375.00	(196.50)
Professional Development			
Coach Mentor Program	200.00	600.00	(400.00)
Total Professional Development	200.00	600.00	(400.00)
Safe Sport		251.00	(251.00)
Swimmer Development	314.92	0.00	314.92
Swimposium	208.55		208.55
Total Swimmer Development	523.47	0.00	523.47
Total Expenditures	\$39,924.61	\$42,651.00	\$ (2,726.39)
NET OPERATING REVENUE	\$68,136.75	\$70,799.00	\$ (2,662.25)

IOWA SWIMMING

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

September 2023 - February 2024

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
NET REVENUE	\$68,136.75	\$70,799.00	\$ (2,662.25)