Iowa Swimming, Inc.
Profit & Loss Budget vs. Actual
September through December 2021

	Sep - Dec 21	Budget	$ Over Budget
Income			
Meet Income			
Sanction Fees	1,410.00	2,120.00	-710.00
Splash Fees	9,810.00	16,000.00	-6,190.00
Meet Income - Other	324.10	0.00	324.10
Total Meet Income	11,544.10	18,120.00	-6,575.90
Registration			
Club	1,060.00	1,020.00	40.00
Individual	3,114.00	2,960.00	154.00
Premium	25,718.00	25,600.00	118.00
Seasonal	1,730.00	0.00	1,730.00
Seasonal/Flex	4,554.00	0.00	4,554.00
Transfers	105.00	0.00	105.00
Unallocated	-30.00	0.00	-30.00
Registration - Other	1,018.00	0.00	1,018.00
Total Registration	37,269.00	29,580.00	7,689.00
USA Swimming Grant	6,000.00	6,000.00	0.00
Total Income	54,813.10	53,700.00	1,113.10
Gross Profit	54,813.10	53,700.00	1,113.10
Expense			
Administrative			
Employee Expense			
Miscellaneous	225.00	45.00	180.00
Payroll Expenses	14,532.75	14,000.00	532.75
Payroll software	535.00	500.00	35.00
Workers Compensation Ins	250.00	138.00	112.00
Total Employee Expense	15,542.75	14,683.00	859.75
ISI Office Expense			
Computer hardware / equipment	0.00	800.00	-800.00
Computer software	139.56	0.00	139.56
Supplies	32.09	787.00	-754.91
Telephone/Internet	0.00	500.00	-500.00
Total ISI Office Expense	171.65	2,087.00	-1,915.35
Other Administrative Expense			
Bank Services	32.10	0.00	32.10
BOD/HOD meetings	0.00	425.00	-425.00
Central Zones dues	589.75	800.00	-210.25
Web Site	179.80	350.00	-170.20
Total Other Administrative Expense	801.65	1,575.00	-773.35
Total Administrative	16,516.05	18,345.00	-1,828.95
Investment Account	0.00	5,890.00	-5,890.00
Meet Expenses			
All Stars			
Entry fees	-73.46	0.00	-73.46
Total All Stars	-73.46	0.00	-73.46
Athlete Travel Reimbursement	758.04	0.00	758.04
Total Meet Expenses	684.58	0.00	684.58
Safe Sport	0.00	165.00	-165.00
Swimmer Development	0.00	3,000.00	-3,000.00
Total Expense	17,200.63	27,400.00	-10,199.37
Net Income	**37,612.47**	**26,300.00**	**11,312.47**