	2018-19	2019-20	Original Approved Budget 2020-21	Amended Budget Proposal 2020-21	2021-22
Income					
Investment Income					
Checking/Savings	$ 1,847.06	$ 1,333.70	$ 2,000.00	$ -	$ 500.00
Total Investment Income	$ 1,847.06	$ 1,333.70	$ 2,000.00	$ -	$ 500.00
Meet Income					
~~Medals/Bag Tags~~					
Fines/Fees	$ -	$ 150.00			
~~Officials Shirts~~					
Sanction Fees	$ 7,430.00	$ 4,665.00	$ 7,600.00	$ 2,500.00	$ 5,000.00
Splash Fees	$ 92,595.00	$ 53,500.00	$ 98,000.00	$ 36,000.00	$ 80,000.00
Total Meet Income	$ 100,025.00	$ 58,315.00	$ 105,600.00	$ 38,500.00	$ 85,000.00
Registration					
Club Yearly	$ 1,380.00	$ 1,185.00	$ 1,400.00	$ -	$ 1,200.00
Club Seasonal					
Club Organization					
Club Late					
Club USAS Fee					
Athlete Yearly	$ 32,202.00	$ 28,117.00	$ 39,872.55	$ -	$ 28,000.00
Athlete Seasonal/Flex	$ 9,030.00	$ 3,226.00	$ 10,892.69	$ -	$ 10,000.00
Athlete Outreach					
Athlete USAS Fee					
Non-Athlete	$ 3,859.00	$ 3,129.00	$ 5,262.32	$ -	$ 3,000.00
Non-Athlete USAS Fee					
Transfers Inside Iowa					
Transfers Outside Iowa	$ 545.00	$ 170.00	$ 100.00	$ -	$ 100.00
Swimposium					
USA Swimming Grant/other	$ 334.00	$ (750.00)	$ 2,000.00	$ -	$ 2,000.00
Total Registrations	$ 47,350.00	$ 35,077.00	$ 59,527.57	$ -	$ 44,300.00
Total Income	$ 149,222.06	$ 94,725.70	$ 167,127.57	$ 38,500.00	$ 129,800.00
Gross Profit	**$ 149,222.06**	**$ 94,725.70**	**$ 167,127.57**	**$ 38,500.00**	**$ 129,800.00**

			Original Approved Budget	Amended Budget Proposal	
		Expense			
Administrative					
Employee Expense					
Payroll Expenses	$ 40,382.74	$ 37,624.75	$ 43,500.00	$ 42,000.00	$ 43,000.00
Employee Miscellaneous	$ 134.00	$ 194.00	$ 100.00	$ -	
Payroll Software	$ 500.00	$ 535.00	$ 550.00	$ 550.00	$ 550.00
Workers Compensation Ins.	$ 258.00	$ 243.00	$ 300.00	$ 250.00	$ 306.00
Total Employee Expense	$ 41,274.74	$ 38,596.75	$ 44,450.00	$ 42,800.00	$ 43,856.00
ISI Office Expense					
Computer Hardware/Equipment	$ 285.68	$ 290.91	$ 300.00	$ -	$ 800.00
Computer software	$ 829.36	$ 310.00	$ 800.00	$ 309.00	$ 800.00
Postage/Printing	$ -	$ 131.70	$ -	$ -	$ -
Supplies	$ 1,355.43	$ 1,033.02	$ 1,200.00	$ 200.00	$ 1,000.00
Telephone/Internet	$ 1,449.12	$ 540.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
Travel	$ 4,835.71	$ 2,011.42	$ 4,000.00	**$ 800.00**	**$ 2,800.00**
Total ISI Office Expense	$ 8,755.30	$ 4,317.05	$ 7,800.00	$ 2,809.00	$ 6,900.00
Other Administrative Expense					
BOD/HOD meetings	$ 1,064.61	$ 471.76	$ 1,200.00	$ -	$ 1,200.00
Central Zones dues	$ 100.00	$ 100.00	$ 816.00	$ -	$ 800.00
ISCA Fees	$ -		$ 52.00	$ -	$ 52.00
Postage/Printing	$ 100.00	$ -	$ 100.00	$ 100.00	$ 120.00
Newsletter	$ 731.50	$ 914.21	$ 1,200.00	$ 1,000.00	$ 1,000.00
Prof. Services	$ -				
USA-S Dues, Bank Services & Website	$ 343.81	$ 487.26	$ 500.00	$ 300.00	$ 400.00
Miscellaneous	$ -	$ -			
Seminars/Workshops	$ -				
Total Other Aministrative Expense	$ 2,339.92	$ 1,973.23	$ 3,868.00	$ 1,400.00	$ 3,572.00
Total Administrative	**$ 52,369.96**	**$ 44,887.03**	**$ 56,118.00**	**$ 47,009.00**	**$ 54,328.00**
Annual Iowa Awards Banquet					
Annual Iowa Awards Banquet	$ 6,409.48	$ 2,721.56	$ 1,500.00	$ 1,200.00	$ 1,500.00
Total Annual Iowa Awards Banquet	$ 6,409.48	$ 2,721.56	$ 1,500.00	$ 1,200.00	$ 1,500.00
Convention and Workshops					
National Convention	$ 7,032.47	$ 9,943.95	$ 11,000.00	$ -	$ 8,000.00
Officials Workshops	$ -	$ 898.28	$ -	$ -	
Other Workshops/LSC Development	$ 2,370.60	$ 1,686.61	$ 1,500.00	$ -	$ 1,500.00
Total Convention and Workshops	$ 9,403.07	$ 12,528.84	$ 12,500.00	$ -	$ 9,500.00

			Original Approved Budget	Amended Budget Proposal	
Meet Expenses					
All Stars					
Age Group chair/admin	$ 89.98	$ 894.19	$ 1,170.00	$ -	
Clothing/Gear	$ 3,336.00	$ 3,080.00	$ 3,500.00	$ -	
Coaches Expenses	$ 2,231.21	$ 1,906.48	$ 2,000.00	$ -	
Entry Fees/photos	$ 381.00	$ 2,978.88	$ 830.00	$ -	
Total All Stars	$ 6,038.19	$ 8,859.55	$ 7,500.00	$ -	$ 6,500.00
Zones Age Group					
Age Group chair/admin	$ 7,122.33	$ 15.50	$ 5,570.00	$ 2,000.00	$ 6,500.00
Clothing/Gear	$ 1,952.00	$ -	$ 2,530.00	$ -	
Coaches Expenses	$ 1,235.62	$ -	$ 2,700.00	$ -	
Entry Fees	$ 1,525.07	$ -	$ 1,000.00	$ 500.00	
Zone Diversity Meet	$ 2,339.70	$ -	$ 2,000.00	$ -	$ 2,400.00
Diversity & Inclusion		$ 946.93	$ 9,500.00	$ -	**$ 3,000.00**
Zones Open Water	$ 2,035.73	$ (650.00)	$ 2,500.00	$ 750.00	$ 2,000.00
Total Zones Age Group	$ 16,210.45	$ 312.43	$ 25,800.00	$ 3,250.00	$ 13,900.00
Athlete Travel Reimbursement					
Athlete Travel Reimbursement	$ 20,779.18	$ 8,419.20	$ 25,000.00	$ -	$ 15,000.00
Total Athlete Travel Reimbursement	$ 20,779.18	$ 8,419.20	$ 25,000.00	$ -	$ 15,000.00
LSC Championships					
LSC Championship Hosting	$ 21,872.05	$ 15,763.17	$ 24,000.00	$ 9,500.00	$ 25,000.00
Championship BagTags - Medals	$ 2,452.72	$ 1,831.78	$ 2,400.00	$ 2,400.00	$ 2,000.00
Total LSC Championships	$ 24,324.77	$ 17,594.95	$ 26,400.00	$ 11,900.00	$ 27,000.00
Total Meet Expenses	**$ 67,352.59**	**$ 35,186.13**	**$ 84,700.00**	**$ 15,150.00**	**$ 62,400.00**
Officials Expenses					
Officials Shirts	$ 2,373.00	$ -	$ -	$ -	$ -
Officials Gear/Jnats	$ 825.00	$ -			
Officials Conference	$ -	$ -	$ 1,500.00	$ -	$ -
Certification Fees	$ -	$ -			
Clinics, Evaluations, and Supplies	$ 1,640.64	$ 2,089.25	$ 1,200.00	$ -	$ 1,400.00
Convention	$ -	$ -	$ 1,200.00	$ -	$ 1,200.00
Zones/Mentoring Clinic Travel	$ 1,851.13	$ -	$ 800.00	$ -	$ 500.00
Travel to Ref or OW Clinics		$ 567.33	$ 800.00	$ -	$ 800.00
Total Officials Expenses	$ 6,689.77	$ 2,656.58	$ 5,500.00	$ -	$ 3,900.00
Professional Development					
Swimposium	$ 11,684.48	$ -	$ -	$ -	$ 1,000.00
Professional Development		$ -	$ 3,500.00	$ -	$ 3,500.00
Total Professional Development	$ 11,684.48	$ -	$ 3,500.00	$ -	$ 4,500.00
ISI Grants					
ISI Grants	$ -	$ 20,000.01		$ 30,000.00	
Total ISI Grants	$ -	$ 20,000.01	$ -	$ 30,000.00	$ -

 9/29/2020

			Original Approved Budget	Amended Budget Proposal	
Safe Sport					
Safe Sport	$ 495.00	$ 632.75	$ 1,600.00	$ 500.00	$ 500.00
Total Safe Sport	$ 495.00	$ 632.75	$ 1,600.00	$ 500.00	$ 500.00
Swimmer Development					
Swimmer Leadership Development	$ 3,562.19	$ 386.95	$ 2,500.00	$ -	$ 2,500.00
A+ Swimmer Development					
Q- Swimmer Development		$ -	$ -	$ -	$ -
Sectional Swimmer Clinic	$ -				
Total Swimmer Development Expenses	$ 3,562.19	$ 386.95	$ 2,500.00	$ -	$ 2,500.00
Total Expenses	**$ 157,966.54**	**$ 118,999.85**	**$ 167,918.00**	**$ 93,859.00**	**$ 139,128.00**
Total Income	$ (8,744.48)	$ (24,274.15)	$ (790.43)	$ (55,359.00)	$ (9,328.00)
Cash & Reserves Estimate	*$ 124,000.00*	*$ 77,326.75*	*$ 119,310.00*	*$ 20,370.00*	*$ 10,670.00*
Scholarship Fund				*$ 32,347.00*	*$ 32,347.00*
Total Reserve				*$ 52,717.00*	*$ 43,017.00*

