

2:39 PM

10/18/19

Accrual Basis

Iowa Swimming, Inc.
Profit & Loss Budget vs. Actual
September 2019

	Sep 19	Budget	\$ Over Budget
Income			
Investment Income			
Checking/Savings	133.69	133.33	0.36
Total Investment Income	133.69	133.33	0.36
Meet Income			
Sanction Fees	2,195.00	750.00	1,445.00
Splash Fees	0.00	8,542.00	-8,542.00
Total Meet Income	2,195.00	9,292.00	-7,097.00
Registration			
Club	210.00	303.00	-93.00
Individual	308.00	933.00	-625.00
Outreach	0.00	4.17	-4.17
Seasonal	200.00	0.00	200.00
Seasonal/Flex	820.00	217.00	603.00
Swimmer	11,988.00	8,400.00	3,588.00
Transfers	0.00	17.00	-17.00
Registration - Other	-21.00	0.00	-21.00
Total Registration	13,505.00	9,874.17	3,630.83
Total Income	15,833.69	19,299.50	-3,465.81
Gross Profit	15,833.69	19,299.50	-3,465.81
Expense			
Administrative			
Employee Expense			
Miscellaneous	176.00	0.00	176.00
Payroll Expenses	3,601.96	3,717.00	-115.04
Payroll software	0.00	600.00	-600.00
Workers Compensation Ins	0.00	29.17	-29.17
Total Employee Expense	3,777.96	4,346.17	-568.21
ISI Office Expense			
Computer software	19.00	100.00	-81.00
Postage	0.00	10.83	-10.83
Supplies	121.16	67.00	54.16
Telephone/Internet	30.00	167.00	-137.00
Travel	362.94	417.00	-54.06
Total ISI Office Expense	533.10	761.83	-228.73

2:39 PM

10/18/19

Accrual Basis

Iowa Swimming, Inc.
Profit & Loss Budget vs. Actual
September 2019

	Sep 19	Budget	\$ Over Budget
Other Administrative Expense			
Bank Services	0.28	0.00	0.28
BOD/HOD meetings	460.00	0.00	460.00
Central Zones dues	100.00	800.00	-700.00
ISCA Expenses	0.00	17.00	-17.00
Newsletter	914.21	100.00	814.21
Postage	0.00	10.00	-10.00
Web Site	0.00	42.00	-42.00
Total Other Administrative Expense	1,474.49	969.00	505.49
Total Administrative	5,785.55	6,077.00	-291.45
Convention and Workshops			
National Convention	9,637.71	12,000.00	-2,362.29
Other Workshops	0.00	167.00	-167.00
Total Convention and Workshops	9,637.71	12,167.00	-2,529.29
Meet Expenses			
Diversity & Inclusion	0.00	167.00	-167.00
Total Meet Expenses	0.00	167.00	-167.00
Officials expenses			
Travel	85.50	0.00	85.50
Total Officials expenses	85.50	0.00	85.50
Swimmer Development			
Swimmer Leadership Development	386.95	0.00	386.95
Total Swimmer Development	386.95	0.00	386.95
Total Expense	15,895.71	18,411.00	-2,515.29
Net Income	-62.02	888.50	-950.52