Iowa Swimming, Inc.
Profit & Loss Budget vs. Actual
September through November 2020

	Sep - Nov 20	Budget	$ Over Budget
Income			
Meet Income			
Sanction Fees	340.00	0.00	340.00
Total Meet Income	340.00	0.00	340.00
Registration	280.40	0.00	280.40
Total Income	620.40	0.00	620.40
Gross Profit	620.40	0.00	620.40
Expense			
Administrative			
Employee Expense			
Payroll Expenses	9,042.60	10,500.00	-1,457.40
Payroll software	535.00	550.00	-15.00
Total Employee Expense	9,577.60	11,050.00	-1,472.40
ISI Office Expense			
Computer software	0.00	77.25	-77.25
Postage	55.00	0.00	55.00
Supplies	59.90	50.00	9.90
Telephone/Internet	0.00	375.00	-375.00
Travel	0.00	200.00	-200.00
Total ISI Office Expense	114.90	702.25	-587.35
Other Administrative Expense			
Bank Services	53.27	0.00	53.27
Newsletter	0.00	250.00	-250.00
Postage	0.00	25.00	-25.00
Prof Services	4.00	0.00	4.00
Web Site	134.85	75.00	59.85
Total Other Administrative Expense	192.12	350.00	-157.88
Total Administrative	9,884.62	12,102.25	-2,217.63
COVID-19 Grant	20,350.00	30,000.00	-9,650.00
Safe Sport	0.00	250.00	-250.00
Total Expense	30,234.62	42,352.25	-12,117.63
Net Income	**-29,614.22**	**-42,352.25**	**12,738.03**