

New England Swimming
Financial Projections and Fiscal Year 2025 Proposed Budget

	Prelim '25 Budget	Forecast 2024	24 Budget	'25 Bdgt vs '24 Fcst	'25 Bdgt vs '24 Bdgt	'24 Fcst vs '24 Bdgt	FYE 2023	Fcst 24 vs 23
Camp & Clinic Income	0	2,500	2,000	-2,500	-2,000	500	720	1,780
Registration	296,000	252,000	200,000	44,000	96,000	52,000	211,216	40,784
Sanction Fees	9,000	8,400	8,000	600	1,000	400	16,363	-7,963
Surcharges - Meet	184,000	182,000	170,000	2,000	14,000	12,000	182,590	-590
Surcharges - Travel	58,000	56,000	48,000	2,000	10,000	8,000	56,236	-236
Other Income	0	1,300	1,400	-1,300	-1,400	-100	3,237	-1,937
Interest / Portfolio return	14,000	14,000	0	0	14,000	14,000	15,297	-1,297
TOTAL INCOME	561,000	516,200	429,400	44,800	131,600	86,800	485,658	30,542
OUTFLOWS								
Athlete Appreciation & Meet Awards	50,000	44,000	32,000	6,000	18,000	12,000	31,139	12,861
Athlete Committee	5,200	1,000	4,350	4,200	850	-3,350	0	1,000
Athlete Support - National Meets	55,500	34,000	48,500	21,500	7,000	-14,500	42,152	-8,152
Athlete Support - Scholarship	3,000	4,000	3,000	-1,000	0	1,000	3,000	1,000
Banquet	16,000	16,000	12,000	0	4,000	4,000	-1,971	17,971
Camps & Clinics & Swimposium	2,500	1,000	8,000	1,500	-5,500	-7,000	6,092	-5,092
Club Development Grant	0	0	0	0	0	0	0	0
Coaches Support - National Meets / Clinics	28,000	21,000	30,500	7,000	-2,500	-9,500	11,650	9,350
Committee Travel	0	0	0	0	0	0	0	0
Conventions / Meetings	13,500	13,200	13,200	300	300	0	11,687	1,513
COVID-19 Relief Grant	0	0	0	0	0	0	0	0
Diversity, Equity & Inclusion	11,500	1,000	11,000	10,500	500	-10,000	1,668	-668
Meet Subsidies	61,000	61,350	61,000	-350	0	350	51,491	9,859
Mental Health Initiative	3,000	0	3,000	3,000	0	-3,000	0	0
Office Expenses (rent/payroll/supplies/etc)	224,700	211,000	203,765	13,700	20,935	7,235	203,282	7,718
Officials	42,250	33,000	39,500	9,250	2,750	-6,500	26,029	6,971
Outreach	12,000	11,000	12,000	1,000	0	-1,000	7,209	3,791
Professional Fees	27,200	30,000	13,000	-2,800	14,200	17,000	10,984	19,016
Safe Sport	5,000	2,200	6,000	2,800	-1,000	-3,800	2,605	-405
Safety	3,000	0	3,000	3,000	0	-3,000	0	0
Zones	20,000	28,700	20,000	-8,700	0	8,700	28,815	-115
Other (incl cc fees / misc)	14,100	15,000	11,636	-900	2,464	3,364	13,849	1,150
TOTAL EXPENSES	597,450	527,450	535,451	70,000	61,999	-8,001	449,682	77,769
NET INCREASE (DECREASE)	-36,450	-11,250	-106,051	-25,200	69,601	94,801	35,977	-47,227
Olympic Trials	0	17,800	32,800	-17,800	-32,800	-15,000	0	17,800
OT Club Recruiting Initiative	0	2,500	10,000	-2,500	-10,000	-7,500	0	2,500