

New England Swimming
Financial Overview: 2024 - 2026

	'26 Bdgt Proposal	FY 2025 Forecast	FY 2025 Budget	FY 2024	2026B vs 2025F	2026B vs 2025B	2025F vs 2025B
Camp & Clinic Income	0	1,635	0	2,480	-1,635	0	1,635
Registration	296,000	309,922	296,000	259,080	-13,922	0	13,922
Sanction Fees	12,000	13,232	9,000	18,744	-1,232	3,000	4,232
Surcharges - Meet	205,000	206,166	184,000	200,581	-1,166	21,000	22,166
Surcharges - Travel	65,000	66,584	58,000	59,859	-1,584	7,000	8,584
Other Income	0	1,200	0	1,218	-1,200	0	1,200
Interest / Portfolio return	14,000	13,247	14,000	52,802	753	0	-753
TOTAL INCOME	592,000	611,985	561,000	594,764	-19,985	31,000	50,985
OUTFLOWS							
Athlete Appreciation & Meet Awards	50,000	50,000	50,000	41,477	0	0	0
Athlete Committee	5,050	2,600	5,200	179	2,450	-150	-2,600
Athlete Support - National Meets	55,500	50,250	55,500	35,977	5,250	0	-5,250
Athlete Support - Scholarship	4,000	4,000	3,000	4,000	0	1,000	1,000
Banquet	16,000	9,940	16,000	16,009	6,060	0	-6,060
Camps & Clinics & Swimposium	2,500	2,000	2,500	1,000	500	0	-500
Club Recognition / Grant Program	80,000	0	0	0	80,000	80,000	0
Coaches Support - National Meets / Clinics	43,000	26,533	28,000	17,727	16,467	15,000	-1,467
Committee Travel	0	0	0	0	0	0	0
Conventions / Meetings	13,000	12,257	13,500	1,212	743	-500	-1,243
COVID-19 Relief Grant	0	0	0	0	0	0	0
Diversity, Equity & Inclusion	16,500	9,000	11,500	627	-2,500	-5,000	-2,500
Meet Subsidies	67,000	61,202	61,000	61,253	5,798	6,000	202
Mental Health Initiative	3,000	1,500	3,000	0	1,500	0	-1,500
Office Expenses (rent/payroll/supplies/etc)	232,200	220,173	224,700	209,489	12,027	7,500	-4,527
Officials	42,250	37,519	42,250	32,382	4,731	0	-4,731
Outreach	15,000	14,000	12,000	9,282	1,000	3,000	2,000
Professional Fees	27,600	27,500	27,200	16,471	100	400	300
Safe Sport	5,000	2,000	5,000	2,167	3,000	0	-3,000
Safety	3,000	1,500	3,000	0	1,500	0	-1,500
Zones	30,000	27,025	20,000	31,988	2,975	10,000	7,025
Other (incl cc fees / misc)	16,400	16,379	14,100	15,603	21	2,300	2,279
Performance & Development Committee	5,000	0	0	0	5,000	5,000	0
TOTAL EXPENSES	732,000	575,379	597,450	496,843	146,621	124,550	-22,071
NET INCREASE (DECREASE)	-140,000	36,606	-36,450	97,921	-166,606	-93,550	73,056
Olympic Trials	0	0	0	17,791	0	0	0