

Utah Swimming, Inc.

Profit and Loss Comparison

January - April, 2023

	TOTAL		
	JAN - APR, 2023	JAN - APR, 2022 (PY)	CHANGE
Income			
Championship Meets			
Beehive Finale	-960.00	-700.00	-260.00
Sr SC State	1,626.12	-11,863.09	13,489.21
UTAGS	18,336.94	-10,297.83	28,634.77
Total Championship Meets	19,003.06	-22,860.92	41,863.98
Operations			
Registrations	32,290.32	-9,112.98	41,403.30
Sanction Fees	1,499.58	1,643.45	-143.87
Splash Fees	21,293.80	31,984.50	-10,690.70
Total Operations	55,083.70	24,514.97	30,568.73
Total Income	\$74,086.76	\$1,654.05	\$72,432.71
GROSS PROFIT	\$74,086.76	\$1,654.05	\$72,432.71
Expenses			
Administration	21,797.08	5,869.30	15,927.78
USA-S Convention	5,070.13	416.53	4,653.60
USI Convention-Swimposium	7,300.00	1,123.72	6,176.28
Total Administration	34,167.21	7,409.55	26,757.66
Bank Charges	63.80	38.85	24.95
Coaches	523.60	347.37	176.23
DE&I	144.67		144.67
Outreach Meet Fee Waivers	930.00	1,870.00	-940.00
Total DE&I	1,074.67	1,870.00	-795.33
Office Expense	1,204.47	2,103.07	-898.60
Officials	7,534.20	2,632.32	4,901.88
HS Observations	-7,087.63	-5,308.00	-1,779.63
Total Officials	446.57	-2,675.68	3,122.25
Professional Services			
Accounting		3,500.00	-3,500.00
Contractors	12,990.00	8,240.00	4,750.00
Total Professional Services	12,990.00	11,740.00	1,250.00
Safe Sport	146.60		146.60
Senior Swimming			
Coach Funding	1,395.24	-1,208.00	2,603.24
Senior Athlete Funding		760.00	-760.00
Total Senior Swimming	1,395.24	-448.00	1,843.24
Total Expenses	\$52,012.16	\$20,385.16	\$31,627.00
NET OPERATING INCOME	\$22,074.60	\$ -18,731.11	\$40,805.71

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Other Income			
Change in Unrealized Gain/Loss		-58,195.50	58,195.50
Interest	532.80	61.68	471.12
Long Term Capital Gains		21,413.16	-21,413.16
Short Term Capital Gain		85.42	-85.42
Total Other Income	\$532.80	\$ -36,635.24	\$37,168.04
Other Expenses			
Other Expense	58.99		58.99
Total Other Expenses	\$58.99	\$0.00	\$58.99
NET OTHER INCOME	\$473.81	\$ -36,635.24	\$37,109.05
NET INCOME	\$22,548.41	\$ -55,366.35	\$77,914.76