

Utah Swimming, Inc.

Profit and Loss Comparison

January - August, 2023

	TOTAL		
	JAN - AUG, 2023	JAN - AUG, 2022 (PY)	CHANGE
Income			
Championship Meets			
LC State	350.04	-5,066.49	5,416.53
Sr SC State	7,825.05	-8,707.09	16,532.14
UTAGS	30,708.94	-6,529.83	37,238.77
UTAGS Long Course	1,675.47		1,675.47
Total Championship Meets	40,559.50	-20,303.41	60,862.91
Operations			
Registrations	42,182.24	-3,645.98	45,828.22
Sanction Fees	3,380.36	2,942.40	437.96
Splash Fees	65,469.90	62,475.50	2,994.40
Vendor Rebates	18,097.54	17,512.48	585.06
Total Operations	129,130.04	79,284.40	49,845.64
Total Income	\$169,689.54	\$58,980.99	\$110,708.55
GROSS PROFIT	\$169,689.54	\$58,980.99	\$110,708.55
Expenses			
Administration	22,307.08	5,869.30	16,437.78
Bank Charges	134.10	145.15	-11.05
Office Expense	3,340.91	3,612.08	-271.17
Professional Services			
Accounting	3,600.00	3,500.00	100.00
Contractors	26,030.00	17,470.00	8,560.00
Total Professional Services	29,630.00	20,970.00	8,660.00
USA-S Convention	10,200.88	2,325.21	7,875.67
USI Convention-Swimposium	18,865.17	18,123.72	741.45
Total Administration	84,478.14	51,045.46	33,432.68
Age Group	2,292.00		2,292.00
Zone Team	20,048.12	16,942.64	3,105.48
Total Age Group	22,340.12	16,942.64	5,397.48
Athlete Committee	1,755.13		1,755.13
Beehive Finale	960.00	1,400.00	-440.00
Coaches	3,023.60	1,398.65	1,624.95
DE&I	1,211.59	2,769.80	-1,558.21
Outreach Meet Fee Waivers	3,781.00	3,944.00	-163.00
Total DE&I	4,992.59	6,713.80	-1,721.21
Officials	7,912.81	5,377.92	2,534.89
HS Observations	120.37	969.50	-849.13
Total Officials	8,033.18	6,347.42	1,685.76
Safe Sport	184.25	393.54	-209.29

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Senior Swimming	2,292.00		2,292.00
Coach Funding	5,373.24	3,791.66	1,581.58
Senior Athlete Funding	7,278.12	8,044.19	-766.07
Total Senior Swimming	14,943.36	11,835.85	3,107.51
Total Expenses	\$140,710.37	\$96,077.36	\$44,633.01
NET OPERATING INCOME	\$28,979.17	\$ -37,096.37	\$66,075.54
Other Income			
Change in Unrealized Gain/Loss	76,610.27	-163,495.17	240,105.44
Interest	1,297.93	199.09	1,098.84
Long Term Capital Gains	-34,079.06	37,779.72	-71,858.78
Short Term Capital Gain	282.98	44.11	238.87
Total Other Income	\$44,112.12	\$ -125,472.25	\$169,584.37
Other Expenses			
Other Expense	58.99		58.99
Total Other Expenses	\$58.99	\$0.00	\$58.99
NET OTHER INCOME	\$44,053.13	\$ -125,472.25	\$169,525.38
NET INCOME	\$73,032.30	\$ -162,568.62	\$235,600.92