

Utah Swimming, Inc.

Profit and Loss Comparison

January - February, 2023

	TOTAL		
	JAN - FEB, 2023	JAN - FEB, 2022 (PY)	CHANGE
Income			
Championship Meets			
Beehive Finale	-260.00		-260.00
Sr SC State	-2,072.06	-1,676.81	-395.25
UTAGS	-4,323.38	268.03	-4,591.41
Total Championship Meets	-6,655.44	-1,408.78	-5,246.66
Operations			
Registrations	21,661.28	-26,076.00	47,737.28
Sanction Fees	870.00	1,073.95	-203.95
Splash Fees	14,246.21	25,429.25	-11,183.04
Total Operations	36,777.49	427.20	36,350.29
Total Income	\$30,122.05	\$ -981.58	\$31,103.63
GROSS PROFIT	\$30,122.05	\$ -981.58	\$31,103.63
Expenses			
Administration	20,306.00	3,781.74	16,524.26
USI Convention-Swimposium	7,300.00	1,123.72	6,176.28
Total Administration	27,606.00	4,905.46	22,700.54
Bank Charges	25.90	12.95	12.95
DE&I	144.67		144.67
Outreach Meet Fee Waivers	792.00	1,355.00	-563.00
Total DE&I	936.67	1,355.00	-418.33
Office Expense	581.81	1,169.82	-588.01
Officials	6,642.96	117.85	6,525.11
HS Observations	-780.00	-5,308.00	4,528.00
Total Officials	5,862.96	-5,190.15	11,053.11
Professional Services			
Contractors	6,550.00	2,680.00	3,870.00
Total Professional Services	6,550.00	2,680.00	3,870.00
Senior Swimming			
Coach Funding	1,395.24	-1,208.00	2,603.24
Senior Athlete Funding		680.00	-680.00
Total Senior Swimming	1,395.24	-528.00	1,923.24
Total Expenses	\$42,958.58	\$4,405.08	\$38,553.50
NET OPERATING INCOME	\$ -12,836.53	\$ -5,386.66	\$ -7,449.87
Other Income			
Interest	251.22	29.18	222.04
Total Other Income	\$251.22	\$29.18	\$222.04

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Other Expenses			
Other Expense	58.99		58.99
Total Other Expenses	\$58.99	\$0.00	\$58.99
NET OTHER INCOME	\$192.23	\$29.18	\$163.05
NET INCOME	\$ -12,644.30	\$ -5,357.48	\$ -7,286.82