

Utah Swimming, Inc.

Profit and Loss Comparison

January 2023

	TOTAL		
	JAN 2023	JAN 2022 (PY)	CHANGE
Income			
Operations			
Registrations	12,340.88	7,642.00	4,698.88
Sanction Fees	380.00	568.95	-188.95
Splash Fees	5,183.10	11,209.50	-6,026.40
Total Operations	17,903.98	19,420.45	-1,516.47
Total Income	\$17,903.98	\$19,420.45	\$ -1,516.47
GROSS PROFIT	\$17,903.98	\$19,420.45	\$ -1,516.47
Expenses			
Administration	268.00	258.26	9.74
USI Convention-Swimposium		1,123.72	-1,123.72
Total Administration	268.00	1,381.98	-1,113.98
Bank Charges	12.95	12.95	0.00
DE&I			
Outreach Meet Fee Waivers	508.00	1,355.00	-847.00
Total DE&I	508.00	1,355.00	-847.00
Office Expense	224.55	219.45	5.10
Officials	6,356.40		6,356.40
HS Observations	45.00	-1,235.00	1,280.00
Total Officials	6,401.40	-1,235.00	7,636.40
Professional Services			
Contractors	3,150.00	520.00	2,630.00
Total Professional Services	3,150.00	520.00	2,630.00
Senior Swimming			
Senior Athlete Funding		680.00	-680.00
Total Senior Swimming		680.00	-680.00
Total Expenses	\$10,564.90	\$2,934.38	\$7,630.52
NET OPERATING INCOME	\$7,339.08	\$16,486.07	\$ -9,146.99
Other Income			
Interest	116.40	15.04	101.36
Total Other Income	\$116.40	\$15.04	\$101.36
Other Expenses			
Other Expense	58.99		58.99
Total Other Expenses	\$58.99	\$0.00	\$58.99
NET OTHER INCOME	\$57.41	\$15.04	\$42.37
NET INCOME	\$7,396.49	\$16,501.11	\$ -9,104.62