

Utah Swimming, Inc.

Profit and Loss Comparison

January - June, 2023

	TOTAL		
	JAN - JUN, 2023	JAN - JUN, 2022 (PY)	CHANGE
Income			
Championship Meets			
LC State		-67.92	67.92
Sr SC State	7,825.05	-8,707.09	16,532.14
UTAGS	30,708.94	-6,529.83	37,238.77
Total Championship Meets	38,533.99	-15,304.84	53,838.83
Operations			
Registrations	39,396.32	-1,118.98	40,515.30
Sanction Fees	2,760.36	2,433.45	326.91
Splash Fees	50,221.83	39,860.50	10,361.33
Vendor Rebates	18,097.54	6,655.73	11,441.81
Total Operations	110,476.05	47,830.70	62,645.35
Total Income	\$149,010.04	\$32,525.86	\$116,484.18
GROSS PROFIT	\$149,010.04	\$32,525.86	\$116,484.18
Expenses			
Administration	22,297.08	5,869.30	16,427.78
Bank Charges	89.70	64.75	24.95
Office Expense	2,310.17	3,045.00	-734.83
Professional Services			
Accounting		3,500.00	-3,500.00
Contractors	21,600.00	12,760.00	8,840.00
Total Professional Services	21,600.00	16,260.00	5,340.00
USA-S Convention	10,200.88	2,325.21	7,875.67
USI Convention-Swimposium	21,300.00	6,823.72	14,476.28
Total Administration	77,797.83	34,387.98	43,409.85
Age Group	2,292.00		2,292.00
Zone Team		15,815.20	-15,815.20
Total Age Group	2,292.00	15,815.20	-13,523.20
Athlete Committee	1,467.36		1,467.36
Beehive Finale	960.00	700.00	260.00
Coaches	3,023.60	347.37	2,676.23
DE&I	1,211.59	2,769.80	-1,558.21
Outreach Meet Fee Waivers	1,812.00	3,223.00	-1,411.00
Total DE&I	3,023.59	5,992.80	-2,969.21
Officials	7,540.15	3,727.35	3,812.80
HS Observations	-7,087.63	654.50	-7,742.13
Total Officials	452.52	4,381.85	-3,929.33
Safe Sport	146.60		146.60

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Senior Swimming	2,292.00		2,292.00
Coach Funding	3,435.24	1,334.20	2,101.04
Senior Athlete Funding	237.12	7,074.54	-6,837.42
Total Senior Swimming	5,964.36	8,408.74	-2,444.38
Total Expenses	\$95,127.86	\$70,033.94	\$25,093.92
NET OPERATING INCOME	\$53,882.18	\$ -37,508.08	\$91,390.26
Other Income			
Change in Unrealized Gain/Loss	53,665.34	-163,495.17	217,160.51
Interest	891.17	93.26	797.91
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	\$20,760.43	\$ -125,578.08	\$146,338.51
Other Expenses			
Other Expense	58.99		58.99
Total Other Expenses	\$58.99	\$0.00	\$58.99
NET OTHER INCOME	\$20,701.44	\$ -125,578.08	\$146,279.52
NET INCOME	\$74,583.62	\$ -163,086.16	\$237,669.78