

Utah Swimming, Inc.

Profit and Loss Comparison

January - March, 2023

	TOTAL		
	JAN - MAR, 2023	JAN - MAR, 2022 (PY)	CHANGE
Income			
Championship Meets			
Beehive Finale	-260.00		-260.00
Sr SC State	4,713.87	-10,955.80	15,669.67
UTAGS	16,736.15	-7,993.13	24,729.28
Total Championship Meets	21,190.02	-18,948.93	40,138.95
Operations			
Registrations	29,469.84	-3,763.98	33,233.82
Sanction Fees	1,050.00	1,533.45	-483.45
Splash Fees	21,293.80	31,984.50	-10,690.70
Total Operations	51,813.64	29,753.97	22,059.67
Total Income	\$73,003.66	\$10,805.04	\$62,198.62
GROSS PROFIT	\$73,003.66	\$10,805.04	\$62,198.62
Expenses			
Administration	20,909.08	5,537.55	15,371.53
USA-S Convention	3,782.71		3,782.71
USI Convention-Swimposium	7,300.00	1,123.72	6,176.28
Total Administration	31,991.79	6,661.27	25,330.52
Bank Charges	50.85	25.90	24.95
Coaches	523.60	347.37	176.23
DE&I	144.67		144.67
Outreach Meet Fee Waivers	792.00	1,870.00	-1,078.00
Total DE&I	936.67	1,870.00	-933.33
Office Expense	763.26	1,430.75	-667.49
Officials	3,851.05	324.97	3,526.08
HS Observations	-7,132.63	-5,308.00	-1,824.63
Total Officials	-3,281.58	-4,983.03	1,701.45
Professional Services			
Accounting		3,500.00	-3,500.00
Contractors	12,330.00	4,860.00	7,470.00
Total Professional Services	12,330.00	8,360.00	3,970.00
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	\$44,709.83	\$13,184.26	\$31,525.57
NET OPERATING INCOME	\$28,293.83	\$ -2,379.22	\$30,673.05
Other Income			
Change in Unrealized Gain/Loss		-58,195.50	58,195.50

Utah Swimming, Inc.

Profit and Loss Comparison

January - March, 2023

	TOTAL		
	JAN - MAR, 2023	JAN - MAR, 2022 (PY)	CHANGE
Interest	392.24	43.36	348.88
Long Term Capital Gains		21,413.16	-21,413.16
Short Term Capital Gain		85.42	-85.42
Total Other Income	\$392.24	\$ -36,653.56	\$37,045.80
Other Expenses			
Other Expense	58.99		58.99
Total Other Expenses	\$58.99	\$0.00	\$58.99
NET OTHER INCOME	\$333.25	\$ -36,653.56	\$36,986.81
NET INCOME	\$28,627.08	\$ -39,032.78	\$67,659.86