

Utah Swimming, Inc.

Profit and Loss Comparison

January - May, 2023

	TOTAL		
	JAN - MAY, 2023	JAN - MAY, 2022 (PY)	CHANGE
Income			
Championship Meets			
Beehive Finale	-960.00	-700.00	-260.00
Sr SC State	1,626.12	-11,863.09	13,489.21
UTAGS	18,336.94	-10,297.83	28,634.77
Total Championship Meets	19,003.06	-22,860.92	41,863.98
Operations			
Registrations	36,413.52	-19,784.98	56,198.50
Sanction Fees	2,233.80	2,243.45	-9.65
Splash Fees	38,073.80	39,244.25	-1,170.45
Total Operations	76,721.12	21,702.72	55,018.40
Total Income	\$95,724.18	\$ -1,158.20	\$96,882.38
GROSS PROFIT	\$95,724.18	\$ -1,158.20	\$96,882.38
Expenses			
Administration	22,297.08	5,869.30	16,427.78
USA-S Convention	10,445.88	2,325.21	8,120.67
USI Convention-Swimposium	7,300.00	6,823.72	476.28
Total Administration	40,042.96	15,018.23	25,024.73
Age Group	2,292.00		2,292.00
Athlete Committee	676.24		676.24
Bank Charges	76.75	51.80	24.95
Coaches	3,023.60	347.37	2,676.23
DE&I	1,211.59	2,769.80	-1,558.21
Outreach Meet Fee Waivers	1,153.00	2,430.00	-1,277.00
Total DE&I	2,364.59	5,199.80	-2,835.21
Office Expense	1,538.25	2,370.05	-831.80
Officials	7,534.20	2,638.27	4,895.93
HS Observations	-7,087.63	-5,308.00	-1,779.63
Total Officials	446.57	-2,669.73	3,116.30
Professional Services			
Accounting		3,500.00	-3,500.00
Contractors	16,200.00	10,310.00	5,890.00
Total Professional Services	16,200.00	13,810.00	2,390.00
Safe Sport	146.60		146.60
Senior Swimming	2,292.00		2,292.00
Coach Funding	1,395.24	-1,208.00	2,603.24

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	TOTAL		
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Senior Athlete Funding	237.12	760.00	-522.88
Total Senior Swimming	3,924.36	-448.00	4,372.36
Total Expenses	\$70,731.92	\$33,679.52	\$37,052.40
NET OPERATING INCOME	\$24,992.26	\$ -34,837.72	\$59,829.98
Other Income			
Change in Unrealized Gain/Loss		-58,195.50	58,195.50
Interest	690.33	76.46	613.87
Long Term Capital Gains		21,413.16	-21,413.16
Short Term Capital Gain		85.42	-85.42
Total Other Income	\$690.33	\$ -36,620.46	\$37,310.79
Other Expenses			
Other Expense	58.99		58.99
Total Other Expenses	\$58.99	\$0.00	\$58.99
NET OTHER INCOME	\$631.34	\$ -36,620.46	\$37,251.80
NET INCOME	\$25,623.60	\$ -71,458.18	\$97,081.78