

Utah Swimming, Inc.

Profit and Loss Comparison

January - March, 2025

	TOTAL		
	JAN - MAR, 2025	JAN - MAR, 2024 (PY)	CHANGE
Income			
Championship Meets			
LC State	2,100.00		2,100.00
Sr SC State	19,368.89	670.00	18,698.89
UTAGS	-11,234.37	-12,627.04	1,392.67
UTAGS Long Course	2,110.95		2,110.95
Total Championship Meets	12,345.47	-11,957.04	24,302.51
Operations			
Registrations	37,464.96	32,831.74	4,633.22
Sanction Fees	1,540.08	1,532.20	7.88
Splash Fees	32,923.25	26,495.27	6,427.98
Vendor Rebates	3,326.05		3,326.05
Total Operations	75,254.34	60,859.21	14,395.13
Total Income	\$87,599.81	\$48,902.17	\$38,697.64
GROSS PROFIT	\$87,599.81	\$48,902.17	\$38,697.64
Expenses			
Administration	1,943.36	40.00	1,903.36
Bank Charges	48.35	47.85	0.50
Office Expense	1,221.31	1,359.39	-138.08
Professional Services			
Accounting		1,000.00	-1,000.00
Contractors	9,900.00	8,990.00	910.00
Total Professional Services	9,900.00	9,990.00	-90.00
USI Convention-Swimposium		1,402.00	-1,402.00
Total Administration	13,113.02	12,839.24	273.78
Coaches	523.15	528.39	-5.24
DE&I	413.00	3,353.77	-2,940.77
Outreach Meet Fee Waivers	1,409.00	3,919.00	-2,510.00
Total DE&I	1,822.00	7,272.77	-5,450.77
Officials	3,584.95	888.61	2,696.34
HS Observations	-6,925.00	-1,550.00	-5,375.00
Total Officials	-3,340.05	-661.39	-2,678.66
Safe Sport	312.00		312.00
Senior Swimming			
Coach Funding	1,480.00	2,378.92	-898.92
Senior Athlete Funding	5,964.83	7,129.36	-1,164.53
Total Senior Swimming	7,444.83	9,508.28	-2,063.45
Total Expenses	\$19,874.95	\$29,487.29	\$ -9,612.34
NET OPERATING INCOME	\$67,724.86	\$19,414.88	\$48,309.98

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Other Income			
Change in Unrealized Gain/Loss		56,781.72	-56,781.72
Interest	372.77	647.93	-275.16
Total Other Income	\$372.77	\$57,429.65	\$ -57,056.88
NET OTHER INCOME	\$372.77	\$57,429.65	\$ -57,056.88
NET INCOME	\$68,097.63	\$76,844.53	\$ -8,746.90