

2019 - 2020 PROPOSED MESI BUDGET

INCOME

Swim Meet Revenue	
Swim Meet Surcharges	25,000.00
Developmental #1 Revenue	4,000.00
Developmental #2 Revenue	4,000.00
Winter Championship Trials Revenue	8,000.00
Winter Championship Revenue	45,000.00
International Invitational Revenue	20,000.00
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Total Swim Meet Revenue	106,000.00
All Star Team Revenue	
10 & Under Select Camp Revenue	1,000.00
11 & Over Select Camp Revenue	7,000.00
Summer Zones Revenue	500.00
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Total All Star Team Revenue	8,500.00
Investments	
Interest - Savings, Short-Term CD	250.00
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Total Investments	250.00
Other Revenues	
Annual Banquet Revenue	2,500.00
Swimposium/Clinic Revenue	5,000.00
Registration Receipts	91,000.00
Fines	400.00
Miscellaneous Revenue	500.00
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Total Other Revenues	99,400.00
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TOTAL INCOME	214,150.00

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EXPENSE

Swim Meet Expenses	
Developmental #1 Expenses	1,500.00
Developmental #2 Expenses	1,500.00
Winter Championship Trials Expenses	2,000.00
Winter Championship Expenses	25,000.00
International Invitational Expenses	19,000.00
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Total Swim Meet Expenses	49,000.00
All Star Team Expenses	
10 & Under Select Camp Expenses	2,000.00
11 & Over Select Camp Expenses	8,000.00
Summer Zones Expenses	500.00
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Total All Star Team Expenses	10,500.00
Athlete Support	
Outreach Meet Fees	1,000.00
Athlete Travel	15,000.00
Scholarship	2,000.00
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Total Athlete Support	18,000.00
Club Support	
Open Water	2,000.00
Club Recognition	1,000.00
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Total Club Support	1,000.00
Committee & Chair Expenses	
Officials	1,000.00
Diversity	100.00
Age Group	2,500.00
Senior	2,500.00
Coaches	100.00
Athletes	100.00
Safe Sport	1,000.00
Safety	100.00
Admin	200.00
Finance	100.00
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Total Committee & Chair Expenses	7,700.00

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Travel Expenses	
Transportation	10,000.00
Lodging	2,500.00
Conference/Convention/Meeting	1,000.00
Meals	1,500.00
Total Travel Expenses	15,000.00
Operations Expenses	
Contract Services	18,000.00
Mileage	500.00
Postage/Mailing Services	300.00
Supplies	200.00
Telephone/Telecommunications	100.00
Total Operations Expenses	19,100.00
Business Expenses	
Computer Software	500.00
Internet	250.00
Total Business Expenses	750.00
Contract Services	
Accounting Fees	2,500.00
Total Contract Services	2,500.00
Other Expenses	
Annual Banquet Expenses	5,000.00
Registrations Remitted to USA-S	80,000.00
Memberships & Dues	500.00
Coaches Training & Support	1,500.00
Bank Charges	250.00
PayPal Fees	2,000.00
Miscellaneous Expenses	100.00
Total Other Expenses	89,350.00
TOTAL EXPENSES	212,900.00
NET INCOME	1,250.00