

United States Swimming, Inc. of Maine
Profit & Loss Budget Overview
 September 2021 through August 2022

	<u>Sep '21 - Aug 22</u>
Ordinary Income/Expense	
Income	
Swim Meet Revenue	
Winter Champs Sponsors	1,000.00
International Invite Revenue	14,760.00
Winter Championships Revenue	23,575.00
Winter Champs Trials Revenue	4,200.00
Developmental Meet #2 Revenue	2,400.00
Developmental Meet #1 Revenue	1,800.00
Swim Meet Surcharges	13,305.00
Total Swim Meet Revenue	<u>61,040.00</u>
All Star Team Revenue	
Age Group Event Revenue	1,500.00
Senior Event Revenue	1,500.00
Summer Zones Revenue	390.00
Total All Star Team Revenue	<u>3,390.00</u>
Investments	
Interest- Savings/Short-term CD	250.00
Total Investments	<u>250.00</u>
Other Revenues	
Registration Receipts	51,000.00
Swimposium/Clinic Revenue	500.00
Annual Banquet Revenue	2,400.00
Safe Sport Recognition	4,000.00
Fines	250.00
Miscellaneous Revenue	100.00
Total Other Revenues	<u>58,250.00</u>
Total Income	<u>122,930.00</u>
Gross Profit	<u>122,930.00</u>
Expense	
Committee & Chair Expenses	
Finance	250.00
Admin	250.00
Safe Sport	250.00
Athlete	1,500.00
Coaches	500.00
Senior	1,000.00
Age Group	1,000.00
Diversity, Equity & Inclusion	1,000.00
Officials	3,500.00
Total Committee & Chair Expenses	<u>9,250.00</u>
Club Support	
Emergency Support	5,000.00
Open Water	500.00

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Club Recognition	1,000.00
SafeSport Recognition	1,500.00
Total Club Support	8,000.00
All Star Team Expenses	
Age Group Event Expenses	1,500.00
Senior Event Expenses	1,500.00
Summer Zones Expenses	180.00
Total All Star Team Expenses	3,180.00
Athlete Support	
Outreach Travel	5,000.00
Athlete Travel	15,000.00
Outreach Meet Fees	1,000.00
Scholarship	4,000.00
Total Athlete Support	25,000.00
Business Expenses	
Computer Software	850.00
Internet	250.00
Total Business Expenses	1,100.00
Contract Services	
Accounting Fees	1,500.00
Total Contract Services	1,500.00
Operations Expenses	
Contract Services	18,000.00
Mileage	500.00
Postage/Mailing Services	250.00
Supplies	500.00
Total Operations Expenses	19,250.00
Other Expenses	
Swimposium/Clinic Expenses	1,500.00
PayPal Fees	2,500.00
Coaches Training & Support	2,000.00
Bank Charges	150.00
Registrations Remitted to USA-S	42,000.00
Annual Banquet Expenses	5,000.00
Miscellaneous Expenses	500.00
Memberships and Dues	500.00
Total Other Expenses	54,150.00
Swim Meet Expenses	
Winter Champs Sponsors	250.00
Int'l Invite Contract Svcs	2,500.00
Winter Champs Contract Svcs	3,500.00
Developmental Meet #2 Expenses	2,000.00
Developmental Meet #1 Expenses	1,000.00
Winter Champs Trials Expenses	3,000.00

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International Invite Expenses	13,800.00
Winter Championships Expenses	16,800.00
Total Swim Meet Expenses	42,850.00
Travel Expenses	
Lodging	750.00
Conference/Convention/Meeting	400.00
Meals	500.00
Transportation	1,500.00
Total Travel Expenses	3,150.00
Total Expense	167,430.00
Net Ordinary Income	-44,500.00
Other Income/Expense	
Other Income	
uncategorized income	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	-44,500.00