

**United States Swimming, Inc. of Maine**  
**Profit & Loss Budget vs. Actual**  
September 1 through October 29, 2022

	Sep 1 - Oct 29, 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Donations</b>	0.00	0.00	0.00	0.0%
<b>Swim Meet Revenue</b>				
SCY Age Group Champs Revenue	0.00	22,500.00	-22,500.00	0.0%
SCY Senior Champs Revenue	0.00	32,500.00	-32,500.00	0.0%
Winter MESI-Sponsor Meet Rev	0.00	6,000.00	-6,000.00	0.0%
Fall MESI-Sponsor Meet Revenue	0.00	4,500.00	-4,500.00	0.0%
EZ Leadership Meet Revenue	0.00	35,500.00	-35,500.00	0.0%
Summer LCM Championship Revenue	0.00	32,500.00	-32,500.00	0.0%
International Invite Revenue	2,041.63	0.00	2,041.63	100.0%
Swim Meet Surcharges	496.40	13,000.00	-12,503.60	3.82%
Swim Meet Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total Swim Meet Revenue</b>	2,538.03	146,500.00	-143,961.97	1.73%
<b>All Star Revenue</b>				
Age Group Event Revenue	0.00	1,500.00	-1,500.00	0.0%
Senior Event Revenue	0.00	3,000.00	-3,000.00	0.0%
Age Group Summer Zones Revenue	21.00	1,800.00	-1,779.00	1.17%
All Star Revenue - Other	0.00	0.00	0.00	0.0%
<b>Total All Star Revenue</b>	21.00	6,300.00	-6,279.00	0.33%
<b>Investments</b>				
Interest- Savings/Short-term CD	232.50	250.00	-17.50	93.0%
<b>Total Investments</b>	232.50	250.00	-17.50	93.0%
<b>Other Revenues</b>				
MESI Grants	0.00	1,000.00	-1,000.00	0.0%
MESI Sponosorships	0.00	15,000.00	-15,000.00	0.0%
Athlete Travel Surcharge	76.00	2,000.00	-1,924.00	3.8%
Scholarship & Award Donations	0.00	1,500.00	-1,500.00	0.0%
Registration Receipts	2,123.96	75,000.00	-72,876.04	2.83%
Swimposium/Clinic Revenue	0.00	500.00	-500.00	0.0%
Annual Banquet Revenue	0.00	5,000.00	-5,000.00	0.0%
Fines	53.94	200.00	-146.06	26.97%
Miscellaneous Revenue	0.00	100.00	-100.00	0.0%
Other Revenues - Other	0.00	0.00	0.00	0.0%
<b>Total Other Revenues</b>	2,253.90	100,300.00	-98,046.10	2.25%
<b>Total Income</b>	5,045.43	253,350.00	-248,304.57	1.99%
<b>Gross Profit</b>	5,045.43	253,350.00	-248,304.57	1.99%

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	Sep 1 - Oct 29, 22	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
<b>Committee &amp; Chair Expenses</b>				
Finance	0.00	250.00	-250.00	0.0%
Admin	0.00	1,000.00	-1,000.00	0.0%
Safe Sport	0.00	250.00	-250.00	0.0%
Athlete	0.00	5,000.00	-5,000.00	0.0%
Coaches	0.00	500.00	-500.00	0.0%
Senior	727.96	1,000.00	-272.04	72.8%
Age Group	0.00	1,000.00	-1,000.00	0.0%
Diversity, Equity & Inclusion	0.00	6,000.00	-6,000.00	0.0%
Officials	0.00	2,500.00	-2,500.00	0.0%
Committee & Chair Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Committee &amp; Chair Expenses</b>	<b>727.96</b>	<b>17,500.00</b>	<b>-16,772.04</b>	<b>4.16%</b>
<b>Club Support</b>				
Community Engagement	0.00	5,000.00	-5,000.00	0.0%
Safe Sport Recognition	0.00	2,500.00	-2,500.00	0.0%
Club Recognition	0.00	1,000.00	-1,000.00	0.0%
Club Support - Other	0.00	0.00	0.00	0.0%
<b>Total Club Support</b>	<b>0.00</b>	<b>8,500.00</b>	<b>-8,500.00</b>	<b>0.0%</b>
<b>All Star Expenses</b>				
Age Group Event Expenses	0.00	1,500.00	-1,500.00	0.0%
Senior Event Expenses	0.00	3,000.00	-3,000.00	0.0%
Age Group Summer Zones Expenses	1,288.02	4,000.00	-2,711.98	32.2%
All Star Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total All Star Expenses</b>	<b>1,288.02</b>	<b>8,500.00</b>	<b>-7,211.98</b>	<b>15.15%</b>
<b>Athlete Support</b>				
Outreach Travel	0.00	2,000.00	-2,000.00	0.0%
Athlete Travel	1,000.00	10,000.00	-9,000.00	10.0%
Outreach Meet Fees	0.00	0.00	0.00	0.0%
Scholarship	0.00	5,000.00	-5,000.00	0.0%
Athlete Support - Other	0.00	0.00	0.00	0.0%
<b>Total Athlete Support</b>	<b>1,000.00</b>	<b>17,000.00</b>	<b>-16,000.00</b>	<b>5.88%</b>
<b>Business Expenses</b>				
Business Registration Fees	0.00	0.00	0.00	0.0%
Computer Software	0.00	850.00	-850.00	0.0%
Internet	0.00	250.00	-250.00	0.0%
Business Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Business Expenses</b>	<b>0.00</b>	<b>1,100.00</b>	<b>-1,100.00</b>	<b>0.0%</b>
<b>Contract Services</b>				
Accounting Fees	0.00	1,500.00	-1,500.00	0.0%
Fundraising Fees	0.00	0.00	0.00	0.0%
Contract Services - Other	0.00	0.00	0.00	0.0%
<b>Total Contract Services</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>

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<b>Operations Expenses</b>				
Contract Services	3,472.00	30,000.00	-26,528.00	11.57%
Mileage	0.00	0.00	0.00	0.0%
Postage/Mailing Services	0.00	400.00	-400.00	0.0%
Printing and Copying	0.00	0.00	0.00	0.0%
Supplies	526.67	500.00	26.67	105.33%
Telephone/Telecommunications	0.00	0.00	0.00	0.0%
Operations Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Operations Expenses</b>	<b>3,998.67</b>	<b>30,900.00</b>	<b>-26,901.33</b>	<b>12.94%</b>
<b>Other Expenses</b>				
MESI Sponsorships	0.00	1,000.00	-1,000.00	0.0%
Swimposium/Clinic Expenses	0.00	0.00	0.00	0.0%
PayPal Fees	32.46	3,000.00	-2,967.54	1.08%
Coaches Training & Support	0.00	2,000.00	-2,000.00	0.0%
Bank Charges	0.00	150.00	-150.00	0.0%
Registrations Remitted to USA-S	198.00	65,000.00	-64,802.00	0.31%
Annual Banquet Expenses	0.00	4,000.00	-4,000.00	0.0%
Miscellaneous Expenses	0.00	500.00	-500.00	0.0%
Memberships and Dues	0.00	500.00	-500.00	0.0%
Other Costs	0.00	0.00	0.00	0.0%
Other Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Other Expenses</b>	<b>230.46</b>	<b>76,150.00</b>	<b>-75,919.54</b>	<b>0.3%</b>
<b>Swim Meet Expenses</b>				
EZ Leadership Meet Expenses	0.00	43,000.00	-43,000.00	0.0%
SCY Age Group Champs Expenses	0.00	10,000.00	-10,000.00	0.0%
Winter MESI-Sponsor Meet Exp	0.00	5,000.00	-5,000.00	0.0%
Fall MESI-Sponsor Meet Expense	0.00	4,000.00	-4,000.00	0.0%
SCY Senior Champs Contract Svcs	0.00	2,000.00	-2,000.00	0.0%
SCY Senior Champs Expenses	0.00	32,000.00	-32,000.00	0.0%
Summer LCM Champs Contract Svcs	0.00	4,000.00	-4,000.00	0.0%
Summer LCM Champs Expenses	0.00	25,000.00	-25,000.00	0.0%
Swim Meet Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Swim Meet Expenses</b>	<b>0.00</b>	<b>125,000.00</b>	<b>-125,000.00</b>	<b>0.0%</b>
<b>Swimposium and Clinic Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Travel Expenses</b>				
Lodging	0.00	3,000.00	-3,000.00	0.0%
Conference/Convention/Meeting	0.00	0.00	0.00	0.0%
Meals	0.00	2,000.00	-2,000.00	0.0%
Transportation	1,778.90	4,800.00	-3,021.10	37.06%
Travel Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Travel Expenses</b>	<b>1,778.90</b>	<b>9,800.00</b>	<b>-8,021.10</b>	<b>18.15%</b>
<b>Total Expense</b>	<b>9,024.01</b>	<b>295,950.00</b>	<b>-286,925.99</b>	<b>3.05%</b>
<b>Net Ordinary Income</b>	<b>-3,978.58</b>	<b>-42,600.00</b>	<b>38,621.42</b>	<b>9.34%</b>

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	<b>Sep 1 - Oct 29, 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
uncategorized income	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
uncategorized expense	0.00	0.00	0.00	0.0%
Ask My Accountant	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-3,978.58</b>	<b>-42,600.00</b>	<b>38,621.42</b>	<b>9.34%</b>