United States Swimming, Inc. of Maine Profit & Loss Budget vs. Actual September 2022 through August 2023

Income Swim Most Rovenue ScY Age Group Champs Revenue 0.00		Sep '22 - Aug 23	Budget	\$ Over Budget	% of Budget	t
Swim Meet 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% SCY Senior Champs Revenue 0.00 6.000.00 -32,500.00 0.0% SCY Senior Champs Revenue 0.00 6.000.00 -32,500.00 0.0% SCY Senior Champs Revenue 0.00 4,500.00 -4,500.00 0.0% SCY Senior Champs Revenue 500.00 4,500.00 -4,500.00 0.0% SCY Senior Champs Revenue 500.00 4,500.00 -4,500.00 0.0% SCY Senior Champs Trials Revenue 0.00 0.00 0.00 0.00 0.0% SCY SENIOR CHAMPS Revenue 0.00 0.00 0.00 0.00 0.0% SCY SENIOR CHAMPS Revenue 0.00 0.00 0.00 0.00 0.0% SCY SENIOR CHAMPS REVENUE 0.00 0.00 0.00 0.00 0.0% SCY SENIOR CHAMPS REVENUE 0.00 0.00 0.00 0.00 0.0% SCY SENIOR CHAMPS REVENUE 0.00 0.00 0.00 0.00 0.0% SCY SENIOR CHAMPS REVENUE 0.00 0.00 0.00 0.0% SCY SENIOR CHAMPS REVENUE 0.00 0.00 0.00 0.00 0.0% SCY SENIOR CHAMPS REVENUE 0.00	rdinary Income/Expense					
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Winter MESI-Sponsor Med Revu 0.00			•	*		
Fall MESI-Sponsor Meet Revenue			,	. ,		
EZ Leadorship Meet Revenue 500.00 35.500.00 -35.000.00 1.4%			,	*		
Summer LCM Championship Revenue 2,041.83 0,000 2,269.000 0,0% Winter Championships Revenue 0,000 0,000 0,000 0,000 0,000 0,00% Developmental Meet #Z Revenue 0,000						
International Invite Revenue 2,041.63 0.00 2,041.63 100.0% Winter Championships Revenue 0.00						
Winter Championships Revenue 0.00 1.554.40 18.89 Total Swim Meet Revenue 4,987.23 148,500.00 -14,500.00 -14,1512.77 3.4% Alg Group Event Revenue 0.00 0.00 0.00 0.00 0.00 0.00 66.7% 11 -14 Meet Revenue 0.00 1.00 0.00 1.00 0.00 1.00			•	· · · · · · · · · · · · · · · · · · ·		
Winter Champs Trials Revenue		,		*		
Developmental Meet #2 Revenue 0.00 0.00 0.00 0.00 0.00 18.8%						
Swim Meet Surcharges 2,445.60 13,000.00 -10,554.40 18.8% Total Swim Meet Revenue 4,987.23 146,500.00 -141,512.77 3.4% All Star Revenue 0.00 1,500.00 -1,500.00 0.0% Age Group Event Revenue 2,000.00 3,000.00 -1,000.00 66.7% 10 & Under Trip Revenue 0.00 0.00 0.00 0.00 0.00 10 & Under Trip Revenue 0.00 0.00 0.00 0.00 0.00 Age Group Summer Zones Revenue 21,000 1,800.00 -1,779.00 1.2% All Star Revenue - Other 0.00 0.00 0.00 0.00 1.279 94.9% Total All Star Revenue 2,021.00 6,800.00 -12.79 94.9% Investments 237.21 250.00 -12.79 94.9% Other Revenues 237.21 250.00 -12.79 94.9% MESI Grants 0.00 1,000.00 -12.79 94.9% Other Revenues 507.00 1,500.00 -1,500.00 <td>• • • • • • • • • • • • • • • • • • •</td> <td></td> <td></td> <td></td> <td></td> <td></td>	• • • • • • • • • • • • • • • • • • •					
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Age Group Event Revenue 0.00 1.500.00 -1.500.00 0.0% Senior Event Revenue 2.000.00 3.000.00 -1.000.00 0.0% 11 - L4 Meet Revenue 0.00 0.00 0.00 0.0% Age Group Summer Zones Revenue 21.00 1.800.00 -1.779.00 1.2% All Star Revenue - Other 0.00 0.00 0.00 -1.279 94.9% Total All Star Revenue 2.021.00 6,300.00 -12.79 94.9% Investments interest- Savings/Short-term CD 237.21 250.00 -12.79 94.9% Other Revenues 237.21 250.00 -12.79 94.9% MESI Grants 0.00 1,000.00 -1,000.00 0.0% MESI Grants 0.00 1,000.00 -1,000.00 0.0% MESI Grants 0.00 1,500.00 -1,400.00 0.0% Athlete Travel Surcharge 507.00 2,000.00 -1,400.00 0.0% Registration Receipts 4,750.36 75,000.00 -70,249.54 6.3% 5.3% <td>Total Swim Meet Revenue</td> <td>4,987.23</td> <td>146,500.00</td> <td>-141,512.77</td> <td></td> <td>3.4%</td>	Total Swim Meet Revenue	4,987.23	146,500.00	-141,512.77		3.4%
Senior Event Revenue 2,000.00 3,000.00 -1,000.00 66.7% 11 - 14 Meet Revenue 0.00 0.00 0.00 0.00 0.0% 10 & Under Trip Revenue 0.00 0.00 0.00 0.00 0.0% All Star Revenue - Other 0.00 0.00 -1,779.00 1.2% All Star Revenue 2.021.00 6,300.00 -4,279.00 32.1% Investments 1 237.21 250.00 -12.79 94.9% Other Revenues 237.21 250.00 -12.79 94.9% Other Revenues 0.00 1,000.00 -1,000.00 0.0% MESI Spnosorships 0.00 1,000.00 -1,000.00 0.0% MESI Spnosorships 0.00 1500.00 -1,493.00 25.4% Scholarship & Award Donations 0.00 1500.00 -1,493.00 25.4% Scholarship & Award Donations 0.00 1500.00 -1,493.00 25.4% Semiposium/Clinic Revenue 0.00 500.00 -1,500.00 0.0% <td></td> <td></td> <td>4.500.00</td> <td>4.500.00</td> <td>0.00/</td> <td></td>			4.500.00	4.500.00	0.00/	
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Ail Star Revenue - Other 0.00 0						
Total All Star Revenue				*		
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Interest- Savings/Short-term CD	Total All Star Revenue	2,021.00	6,300.00	-4,279.00	3	32.1%
Total Investments		237.21	250.00	-12.79	94.9%	
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Total Income 12,556.74 253,350.00 -240,793.26 5.0% Gross Profit 12,556.74 253,350.00 -240,793.26 5.0% Expense Committee & Chair Expenses Finance 0.00 250.00 -250.00 0.0% Admin 307.96 1,000.00 -692.04 30.8% Safe Sport 0.00 250.00 -250.00 0.0% Athlete 0.00 500.00 -5,000.00 0.0% Coaches 0.00 500.00 -5,000.00 0.0% Senior 0.00 1,000.00 -1,000.00 0.0% 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 200.00 2,500.00 -2,300.00 8.0% Total Committee & Chair Expenses 507.96 17,500.00 -16,992.04 2.9% Club Support Community Engagement 0.00 5,000.00 -5,000.00 0.	Miscellaneous Revenue	0.00	100.00	-100.00	0.0%	
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Expense Committee & Chair Expenses Sinance Sinan	Total Income	12,556.74	253,350.00	-240,793.26		5.0%
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Athlete 0.00 5,000.00 -5,000.00 0.0% Coaches 0.00 500.00 -500.00 0.0% Senior 0.00 1,000.00 -1,000.00 0.0% 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 200.00 2,500.00 -2,300.00 8.0% Total Committee & Chair Expenses 507.96 17,500.00 -16,992.04 2.9% Club Support 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% Open Water 0.00 0.00 0.00 0.00 0.0% Club Recognition 0.00 1,000.00 -1,000.00 0.0%		307.96	1,000.00		30.8%	
Coaches 0.00 500.00 -500.00 0.0% Senior 0.00 1,000.00 -1,000.00 0.0% 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 200.00 2,500.00 -2,300.00 8.0% Total Committee & Chair Expenses 507.96 17,500.00 -16,992.04 2.9% Club Support 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% Open Water 0.00 0.00 0.00 0.0% Club Recognition 0.00 1,000.00 -1,000.00 0.0%	Safe Sport		250.00	-250.00		
Senior 0.00 1,000.00 -1,000.00 0.0% 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 200.00 2,500.00 -2,300.00 8.0% Total Committee & Chair Expenses 507.96 17,500.00 -16,992.04 2.9% Club Support 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% Open Water 0.00 0.00 0.00 0.00 0.00 Club Recognition 0.00 1,000.00 -1,000.00 0.0%	Athlete	0.00	5,000.00	-5,000.00	0.0%	
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 200.00 2,500.00 -2,300.00 8.0% Total Committee & Chair Expenses 507.96 17,500.00 -16,992.04 2.9% Club Support 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% Open Water 0.00 0.00 0.00 0.0% Club Recognition 0.00 1,000.00 -1,000.00 0.0%	Coaches	0.00	500.00	-500.00	0.0%	
Diversity, Equity & Inclusion Officials 0.00 200.00 6,000.00 5,000.00 -6,000.00 -2,300.00 0.0% 8.0% Total Committee & Chair Expenses 507.96 17,500.00 -16,992.04 2.9% Club Support Community Engagement Safe Sport Recognition Open Water Open Water Club Recognition 0.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	Senior	0.00	1,000.00	-1,000.00	0.0%	
Officials 200.00 2,500.00 -2,300.00 8.0% Total Committee & Chair Expenses 507.96 17,500.00 -16,992.04 2.9% Club Support 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% Open Water 0.00 0.00 0.00 0.00 Club Recognition 0.00 1,000.00 -1,000.00 0.0%	Age Group	0.00	1,000.00	-1,000.00	0.0%	
Total Committee & Chair Expenses 507.96 17,500.00 -16,992.04 2.9% Club Support 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% Open Water 0.00 0.00 0.00 0.00 0.00 Club Recognition 0.00 1,000.00 -1,000.00 0.0%	Diversity, Equity & Inclusion	0.00	6,000.00	-6,000.00	0.0%	
Club Support 0.00 5,000.00 -5,000.00 0.0% Safe Sport Recognition 0.00 2,500.00 -2,500.00 0.0% Open Water 0.00 0.00 0.00 0.00 0.0% Club Recognition 0.00 1,000.00 -1,000.00 0.0%	Officials	200.00	2,500.00	-2,300.00	8.0%	
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% Open Water 0.00 0.00 0.00 0.0% Club Recognition 0.00 1,000.00 -1,000.00 0.0%	Total Committee & Chair Expenses	507.96	17,500.00	-16,992.04		2.9%
Safe Sport Recognition 0.00 2,500.00 -2,500.00 0.0% Open Water 0.00 0.00 0.00 0.0% Club Recognition 0.00 1,000.00 -1,000.00 0.0%						
Open Water 0.00 0.00 0.00 0.00 Club Recognition 0.00 1,000.00 -1,000.00 0.0%						
Club Recognition 0.00 1,000.00 -1,000.00 0.0%						
	•					
Total Club Support 0.00 8,500.00 -8,500.00 0.0%	Club Recognition	0.00	1,000.00	-1,000.00	0.0%	
	Total Club Support	0.00	8,500.00	-8,500.00		0.0%

United States Swimming, Inc. of Maine Profit & Loss Budget vs. Actual September 2022 through August 2023

	Sep '22 - Aug 23	Budget	\$ Over Budget	% of Budget
All Star Expenses				
Age Group Event Expenses	0.00	1,500.00	-1,500.00	0.0%
Senior Event Expenses	782.28	3,000.00	-2,217.72	26.1%
11 - 14 Meet Expenses	0.00	0.00	0.00	0.0%
10 & Under Trip Expenses	0.00	0.00	0.00	0.0%
Age Group Summer Zones Expenses	1,288.02	4,000.00	-2,711.98	32.2%
Total All Star Expenses	2,070.30	8,500.00	-6,429.70	24.4%
Athlete Support				
Outreach Travel	0.00	2,000.00	-2,000.00	0.0%
Athlete Travel	2,000.00	10,000.00	-8,000.00	20.0%
Outreach Meet Fees	0.00	0.00	0.00	0.0%
Scholarship	0.00	5,000.00	-5,000.00	0.0%
Total Athlete Support	2,000.00	17,000.00	-15,000.00	11.8%
Business Expenses				
Computer Software	0.00	850.00	-850.00	0.0%
Internet		250.00	-40.30	83.9%
Total Business Expenses	209.70	1,100.00	-890.30	19.1%
Contract Services Accounting Fees	0.00	1.500.00	-1,500.00	0.0%
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Total Contract Services	0.00	1,500.00	-1,500.00	0.0%
Operations Expenses	6.062.00	20,000,00	22 020 00	20.20/
Contract Services	- /	30,000.00	-23,938.00	20.2%
Mileage	0.00 0.00	0.00 400.00	0.00 -400.00	0.0% 0.0%
Postage/Mailing Services Supplies	526.67	500.00	-400.00 26.67	105.3%
Total Operations Expenses	6,588.67	30,900.00	-24,311.33	21.3%
Other Expenses				
MESI Sponsorships	0.00	1,000.00	-1,000.00	0.0%
PayPal Fees	193.29	3,000.00	-2,806.71	6.4%
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	0.3%
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%
Total Other Expenses	391.29	76,150.00	-75,758.71	0.5%
Swim Meet Expenses				
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%
Developmental Meet #2 Expenses	0.00	0.00	0.00	0.0%
Winter Champs Trials Expenses	0.00	0.00	0.00	0.0%
International Invite Expenses	0.00	0.00	0.00	0.0%
Winter Championships Expenses	0.00	0.00	0.00	0.0%
Total Swim Meet Expenses	0.00	125,000.00	-125,000.00	0.0%

United States Swimming, Inc. of Maine Profit & Loss Budget vs. Actual September 2022 through August 2023

	Sep '22 - Aug 23	Budget	\$ Over Budget	% of Budget
Travel Expenses				
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	2,072.94	4,800.00	-2,727.06	43.2%
Total Travel Expenses	2,072.94	9,800.00	-7,727.06	21.2%
Total Expense	13,840.86	295,950.00	-282,109.14	4.7%
Net Ordinary Income	-1,284.12	-42,600.00	41,315.88	3.0%
Net Income	-1,284.12	-42,600.00	41,315.88	3.0%