

United States Swimming, Inc. of Maine
Profit & Loss Budget Overview
September 2023 through August 2024

Sep '23 - Aug 24

Ordinary Income/Expense

Income

Swim Meet Revenue

Winter MESI-Sponsor Meet Rev	6,000.00
Fall MESI-Sponsor Meet Revenue	4,500.00
Summer LCM Championship Revenue	32,500.00
Winter Championships Revenue	41,000.00
Swim Meet Surcharges	13,000.00

Total Swim Meet Revenue 97,000.00

All Star Revenue

Age Group Event Revenue	1,500.00
Senior Event Revenue	3,000.00
Age Group Summer Zones Revenue	1,800.00

Total All Star Revenue 6,300.00

Investments

Interest- Savings/Short-term CD	1,800.00
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Total Investments 1,800.00

Other Revenues

MESI Grants	1,000.00
MESI Sponsorships	500.00
Athlete Travel Surcharge	2,000.00
Scholarship & Award Donations	1,500.00
Registration Receipts	5,500.00
Swimposium/Clinic Revenue	500.00
Annual Banquet Revenue	5,000.00
Fines	200.00
Miscellaneous Revenue	100.00

Total Other Revenues 16,300.00

Total Income 121,400.00

Gross Profit 121,400.00

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Expense	
Committee & Chair Expenses	
Finance	500.00
Admin	1,000.00
Safe Sport	250.00
Athlete	5,000.00
Coaches	500.00
Senior	1,000.00
Age Group	1,000.00
Diversity, Equity & Inclusion	6,000.00
Officials	6,500.00
Total Committee & Chair Expenses	21,750.00
Club Support	
Community Engagement	2,500.00
Safe Sport Recognition	2,500.00
Total Club Support	5,000.00
All Star Expenses	
Age Group Event Expenses	3,000.00
Senior Event Expenses	4,500.00
Age Group Summer Zones Expenses	4,000.00
Total All Star Expenses	11,500.00
Athlete Support	
Outreach Travel	2,000.00
Athlete Travel	7,500.00
Scholarship	5,000.00
Total Athlete Support	14,500.00
Business Expenses	
Computer Software	850.00
Internet	250.00
Total Business Expenses	1,100.00
Contract Services	
Accounting Fees	1,800.00
Total Contract Services	1,800.00

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Operations Expenses	
Contract Services	30,000.00
Postage/Mailing Services	400.00
Supplies	500.00
Total Operations Expenses	30,900.00
Other Expenses	
MESI Sponsorships	1,000.00
PayPal Fees	1,000.00
Coaches Training & Support	3,000.00
Bank Charges	150.00
Registrations Remitted to USA-S	0.00
Annual Banquet Expenses	5,500.00
Miscellaneous Expenses	500.00
Memberships and Dues	500.00
Total Other Expenses	11,650.00
Swim Meet Expenses	
Winter MESI-Sponsor Meet Exp	3,500.00
Fall MESI-Sponsor Meet Expense	1,000.00
Summer LCM Champs Contract Svcs	4,000.00
Summer LCM Champs Expenses	25,000.00
Winter Champs Contract Svcs	3,000.00
Winter Championships Expenses	19,000.00
Total Swim Meet Expenses	55,500.00
Travel Expenses	
Lodging	5,000.00
Meals	2,000.00
Transportation	7,000.00
Total Travel Expenses	14,000.00
Total Expense	167,700.00
Net Ordinary Income	-46,300.00
Net Income	-46,300.00