

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

Summer LCM Championships Revenue	32,500.00
SCY Senior Championships Revenue	32,500.00
SCY Age Group Championships Revenue	22,500.00
Eastern Zone Leadership Meet Revenue	35,500.00
Fall MESI Sponsored Meet Revenue	4,500.00
Winter MESI Sponsored Meet Revenue	6,000.00
Swim Meet Surcharges	13,000.00

Total Swim Meet Revenue 146,500.00

All Star Event 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 Team Event Revenue 6,300.00

Investments

Interest- Savings/Short-term CD	250.00
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Total Investments 250.00

Other Revenues

MESI Sponsorships	15,000.00
MESI Grants	1,000.00
Athlete Travel Surcharge	2,000.00
Registration Receipts	5,500.00
Swimposium & Clinic Revenue	500.00
Annual Banquet Revenue	5,000.00
Fines	200.00
Scholarship & Award Donations	1,500.00
Donations	0.00
Miscellaneous Revenue	100.00

Total Other Revenues 30,800.00

Total Income 183,850.00

Gross Profit 183,850.00

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 2,500.00

Total Committee & Chair Expenses 17,750.00

Club Support

Safe Sport Recognition	2,500.00
Community Engagement	2,500.00
Open Water	0.00
Club Recognition	0.00

Total Club Support 5,000.00

All Star Event 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 Team Event Expenses 11,500.00

Athlete Support

Outreach Athlete Support	2,000.00
Athlete Travel Reimbursement	7,500.00

Scholarships & Awards 5,000.00

Total Athlete Support 14,500.00

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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
Operations Expenses	
Contract Services	30,000.00
Postage/Mailing Services	400.00
Supplies	500.00
Total Operations Expenses	30,900.00
Other Expenses	
Swimposium/Clinic Expenses	0.00
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
MESI Sponsorships	1,000.00
Miscellaneous Expenses	500.00
Memberships and Dues	500.00
Total Other Expenses	11,650.00
Swim Meet Expenses	
LCM Summer Championships Contract Svc	4,000.00
SCY Senior Championships Contract Svcs	2,000.00
Fall MESI Sponsored Meet Expenses	1,000.00
Winter MESI Sponsored Meet Expenses	3,500.00
LCM Summer Championships Expenses	25,000.00
SCY Age Group Championships Expenses	10,000.00
SCY Senior Championships Expenses	32,000.00
Eastern Zone Leadership Meet Expenses	43,000.00
Total Swim Meet Expenses	120,500.00
Travel Expenses	
Lodging	5,000.00
Conference/Convention/Meeting	0.00
Meals	2,000.00
Transportation	7,000.00
Total Travel Expenses	14,000.00
Total Expense	228,700.00
Net Ordinary Income	-44,850.00
Other Income/Expense	
Other Income	
uncategorized income	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	-44,850.00