

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

Ordinary Income/Expense		Sep '23 - Aug 24
Income		
Swim Meet Revenue		
Summer LCM Championships Revenue	32,500.00	
SCY Senior Championships Revenue	41,000.00	
SCY Age Group Championships Revenue	0.00	
Eastern Zone Leadership Meet Revenue	0.00	
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	97,000.00	
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	1,800.00	
Total Investments	1,800.00	
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	135,900.00	
Gross Profit	135,900.00	
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	6,500.00	
Total Committee & Chair Expenses	21,750.00	
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	
Business Expenses		
Computer Software	850.00	

If there's no Athlete Leadership Summit this year, would there be any MESI sponsorships?

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

	Sep '23 - Aug 24
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 Svcs	4,000.00
SCY Senior Championships Contract Svcs	3,000.00
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	0.00
SCY Senior Championships Expenses	19,000.00
Eastern Zone Leadership Meet Expenses	0.00
Total Swim Meet Expenses	55,500.00
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	167,700.00
Net Ordinary Income	-31,800.00
Other Income/Expense	
Other Income	
uncategorized income	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	-31,800.00