

Montana Swimming Inc

Budget vs. Actuals: FY_2020 - FY20 P&L

January - December 2020

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
5000 Earned Revenue				
5100 USAS Registrations Dues	69,038.00	110,000.00	-40,962.00	62.76 %
5200 Swim Meets				
5210 LSC Sponsored Meets				
5211 SC State Championship	13,755.00	15,500.00	-1,745.00	88.74 %
5212 BC Championship	5,723.00	8,500.00	-2,777.00	67.33 %
5213 LC State Championship		12,400.00	-12,400.00	
Total 5210 LSC Sponsored Meets	19,478.00	36,400.00	-16,922.00	53.51 %
5220 Club Meet Registration Fees	8,210.00	31,800.00	-23,590.00	25.82 %
5230 Meet Sanction Fees	140.00	420.00	-280.00	33.33 %
Total 5200 Swim Meets	27,828.00	68,620.00	-40,792.00	40.55 %
5300 Zones Meet				
5310 AG Zones Fee		12,500.00	-12,500.00	
5320 Snr Zones Fee		12,500.00	-12,500.00	
Total 5300 Zones Meet		25,000.00	-25,000.00	
5500 License Plate	3,300.00	4,500.00	-1,200.00	73.33 %
5800 Miscellaneous Revenue	1,211.00		1,211.00	
5810 Interest-Savings, Short-term CD	63.00	1,000.00	-937.00	6.30 %
Total 5800 Miscellaneous Revenue	1,274.00	1,000.00	274.00	127.40 %
Total 5000 Earned Revenue	101,440.00	209,120.00	-107,680.00	48.51 %
Unapplied Cash Payment Income	-920.00		-920.00	
Total Revenue	\$100,520.00	\$209,120.00	\$ -108,600.00	48.07 %
GROSS PROFIT	\$100,520.00	\$209,120.00	\$ -108,600.00	48.07 %
Expenditures				
6000 Program Expense				
6100 USAS Registration Fees	46,529.00	75,000.00	-28,471.00	62.04 %
6200 LSC Sponsored Meets				
6211 SC State Championships	7,887.47	8,000.00	-112.53	98.59 %
6212 BC Championships	5,518.91	8,000.00	-2,481.09	68.99 %
6213 LC State Championships		8,000.00	-8,000.00	
6214 Other Championship Meet	2,500.00		2,500.00	
6250 Other Meet Expenses	458.64	2,000.00	-1,541.36	22.93 %
Total 6200 LSC Sponsored Meets	16,365.02	26,000.00	-9,634.98	62.94 %
6300 Zone Meet	780.00		780.00	
6310 AG Zones Expense		28,000.00	-28,000.00	
6320 Snr Zones Expense		28,000.00	-28,000.00	
Total 6300 Zone Meet	780.00	56,000.00	-55,220.00	1.39 %
6400 Camps & Clinics				
6410 All Star Camp		2,400.00	-2,400.00	
6420 Developmental Camp		2,400.00	-2,400.00	

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6440 Camps & Clinics Other		4,000.00	-4,000.00	
Total 6400 Camps & Clinics		8,800.00	-8,800.00	
6600 Awards - Recognition	536.98	800.00	-263.02	67.12 %
Total 6000 Program Expense	64,211.00	166,600.00	-102,389.00	38.54 %
7000 Grants & Awards				
7100 Athletes	3,300.00	13,000.00	-9,700.00	25.38 %
7200 Coaches	1,400.00	5,600.00	-4,200.00	25.00 %
7300 Officials	72.00	300.00	-228.00	24.00 %
7400 Club Support	34,430.00	5,000.00	29,430.00	688.60 %
Total 7000 Grants & Awards	39,202.00	23,900.00	15,302.00	164.03 %
8000 Operations				
8010 Postage, Mailing Service	54.75	35.00	19.75	156.43 %
8030 Supplies	131.97	500.00	-368.03	26.39 %
8040 Website	12,600.00	13,000.00	-400.00	96.92 %
Total 8000 Operations	12,786.72	13,535.00	-748.28	94.47 %
8100 Business/Professional Fees				
8130 Business/Professional Fees Othe		300.00	-300.00	
Total 8100 Business/Professional Fees		300.00	-300.00	
8300 Travel and Meetings				
8310 USAS Convention		8,000.00	-8,000.00	
8320 LSC Meetings		1,000.00	-1,000.00	
8340 Meetings/Travel Other		5,200.00	-5,200.00	
Total 8300 Travel and Meetings		14,200.00	-14,200.00	
8500 Misc. Expense				
8510 Bank Fee	4.00	250.00	-246.00	1.60 %
8550 Misc Expense Other		100.00	-100.00	
Total 8500 Misc. Expense	4.00	350.00	-346.00	1.14 %
Total Expenditures	\$116,203.72	\$218,885.00	\$ -102,681.28	53.09 %
NET OPERATING REVENUE	\$ -15,683.72	\$ -9,765.00	\$ -5,918.72	160.61 %
NET REVENUE	\$ -15,683.72	\$ -9,765.00	\$ -5,918.72	160.61 %