

Montana Swimming Inc

Budget vs. Actuals: FY_2022 - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
5000 Earned Revenue				
5100 USAS Registrations Dues	67,532.22	109,000.00	-41,467.78	61.96 %
5200 Swim Meets				
5210 LSC Sponsored Meets				
5211 SC State Championship	18,848.00	22,000.00	-3,152.00	85.67 %
5212 BC Championship	12,512.50	9,000.00	3,512.50	139.03 %
5213 LC State Championship	14,970.00	17,800.00	-2,830.00	84.10 %
Total 5210 LSC Sponsored Meets	46,330.50	48,800.00	-2,469.50	94.94 %
5220 Club Meet Registration Fees	37,687.00	31,800.00	5,887.00	118.51 %
5230 Meet Sanction Fees	300.00	280.00	20.00	107.14 %
Total 5200 Swim Meets	84,317.50	80,880.00	3,437.50	104.25 %
5300 Zones Meet		30,000.00	-30,000.00	
5310 AG Zones Fee	6,632.52		6,632.52	
5320 Snr Zones Fee	19,244.40		19,244.40	
Total 5300 Zones Meet	25,876.92	30,000.00	-4,123.08	86.26 %
5800 Miscellaneous Revenue				
5810 Interest-Savings, Short-term CD	67.55	15.00	52.55	450.33 %
Total 5800 Miscellaneous Revenue	67.55	15.00	52.55	450.33 %
Total 5000 Earned Revenue	177,794.19	219,895.00	-42,100.81	80.85 %
Total Revenue	\$177,794.19	\$219,895.00	\$ -42,100.81	80.85 %
GROSS PROFIT	\$177,794.19	\$219,895.00	\$ -42,100.81	80.85 %
Expenditures				
6000 Program Expense				
6100 USAS Registration Fees	19,099.00	77,000.00	-57,901.00	24.80 %
6200 LSC Sponsored Meets				
6211 SC State Championships	17,649.30	18,800.00	-1,150.70	93.88 %
6212 BC Championships	8,739.85	9,300.00	-560.15	93.98 %
6213 LC State Championships	4,207.75	14,250.00	-10,042.25	29.53 %
6250 Other Meet Expenses	1,209.18	1,500.00	-290.82	80.61 %
Total 6200 LSC Sponsored Meets	31,806.08	43,850.00	-12,043.92	72.53 %
6300 Zone Meet	12,352.79		12,352.79	
6310 AG Zones Expense	9,458.19	56,800.00	-47,341.81	16.65 %
6311 AG Zones Coaching	2,250.00		2,250.00	
Total 6310 AG Zones Expense	11,708.19	56,800.00	-45,091.81	20.61 %
6320 Snr Zones Expense	31,843.32		31,843.32	
6321 Snr Zones Coaching	2,450.00		2,450.00	
Total 6320 Snr Zones Expense	34,293.32		34,293.32	
Total 6300 Zone Meet	58,354.30	56,800.00	1,554.30	102.74 %
6400 Camps & Clinics				
6440 Camps & Clinics Other	67.70	4,000.00	-3,932.30	1.69 %

Montana Swimming Inc

Budget vs. Actuals: FY_2022 - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6400 Camps & Clinics	67.70	4,000.00	-3,932.30	1.69 %
6600 Awards - Recognition	210.00	1,500.00	-1,290.00	14.00 %
Total 6000 Program Expense	109,537.08	183,150.00	-73,612.92	59.81 %
7000 Grants & Awards				
7100 Athletes	5,200.00	12,400.00	-7,200.00	41.94 %
7200 Coaches	1,500.00	5,800.00	-4,300.00	25.86 %
7300 Officials	2,017.53	5,500.00	-3,482.47	36.68 %
7400 Club Support	2,500.00	5,000.00	-2,500.00	50.00 %
Total 7000 Grants & Awards	11,217.53	28,700.00	-17,482.47	39.09 %
8000 Operations				
8010 Postage, Mailing Service	34.80	40.00	-5.20	87.00 %
8030 Supplies	194.00	640.00	-446.00	30.31 %
8040 Website	12,799.50	13,500.00	-700.50	94.81 %
Total 8000 Operations	13,028.30	14,180.00	-1,151.70	91.88 %
8100 Business/Professional Fees				
8130 Business/Professional Fees Othe	3,262.98	5,100.00	-1,837.02	63.98 %
Total 8100 Business/Professional Fees	3,262.98	5,100.00	-1,837.02	63.98 %
8300 Travel and Meetings				
8310 USAS Convention	3,130.22	2,400.00	730.22	130.43 %
8320 LSC Meetings	669.60	200.00	469.60	334.80 %
8330 DEI Camp Travel	67.20	2,500.00	-2,432.80	2.69 %
8340 Meetings/Travel Other		3,100.00	-3,100.00	
Total 8300 Travel and Meetings	3,867.02	8,200.00	-4,332.98	47.16 %
8500 Misc. Expense				
8510 Bank Fee	49.00	55.00	-6.00	89.09 %
Total 8500 Misc. Expense	49.00	55.00	-6.00	89.09 %
Total Expenditures	\$140,961.91	\$239,385.00	\$ -98,423.09	58.89 %
NET OPERATING REVENUE	\$36,832.28	\$ -19,490.00	\$56,322.28	-188.98 %
NET REVENUE	\$36,832.28	\$ -19,490.00	\$56,322.28	-188.98 %