

Montana Swimming Inc

Budget vs. Actuals: FY_2021 - FY21 P&L

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
5000 Earned Revenue				
5100 USAS Registrations Dues	117,952.50	110,000.00	7,952.50	107.23 %
5200 Swim Meets				
5210 LSC Sponsored Meets				
5211 SC State Championship	16,014.00	17,500.00	-1,486.00	91.51 %
5212 BC Championship		9,650.00	-9,650.00	
5213 LC State Championship	12,960.00	13,700.00	-740.00	94.60 %
Total 5210 LSC Sponsored Meets	28,974.00	40,850.00	-11,876.00	70.93 %
5220 Club Meet Registration Fees	13,466.00	31,800.00	-18,334.00	42.35 %
5230 Meet Sanction Fees	300.00	420.00	-120.00	71.43 %
Total 5200 Swim Meets	42,740.00	73,070.00	-30,330.00	58.49 %
5300 Zones Meet		25,000.00	-25,000.00	
5310 AG Zones Fee	7,456.84		7,456.84	
5320 Snr Zones Fee	23,494.88		23,494.88	
Total 5300 Zones Meet	30,951.72	25,000.00	5,951.72	123.81 %
5500 License Plate	50.00	2,250.00	-2,200.00	2.22 %
5800 Miscellaneous Revenue	3,105.00		3,105.00	
5810 Interest-Savings, Short-term CD	13.15	1,000.00	-986.85	1.32 %
Total 5800 Miscellaneous Revenue	3,118.15	1,000.00	2,118.15	311.82 %
Total 5000 Earned Revenue	194,812.37	211,320.00	-16,507.63	92.19 %
Total Revenue	\$194,812.37	\$211,320.00	\$ -16,507.63	92.19 %
GROSS PROFIT	\$194,812.37	\$211,320.00	\$ -16,507.63	92.19 %
Expenditures				
6000 Program Expense				
6100 USAS Registration Fees	106,820.00	75,000.00	31,820.00	142.43 %
6200 LSC Sponsored Meets				
6211 SC State Championships	13,287.73	24,000.00	-10,712.27	55.37 %
6212 BC Championships		2,300.00	-2,300.00	
6213 LC State Championships	15,083.70	18,350.00	-3,266.30	82.20 %
6250 Other Meet Expenses	1,399.29	2,000.00	-600.71	69.96 %
Total 6200 LSC Sponsored Meets	29,770.72	46,650.00	-16,879.28	63.82 %
6300 Zone Meet		56,000.00	-56,000.00	
6310 AG Zones Expense	13,590.32		13,590.32	
6311 AG Zones Coaching	2,250.00		2,250.00	
Total 6310 AG Zones Expense	15,840.32		15,840.32	
6320 Snr Zones Expense	37,330.18		37,330.18	
6321 Snr Zones Coaching	2,450.00		2,450.00	
Total 6320 Snr Zones Expense	39,780.18		39,780.18	
Total 6300 Zone Meet	55,620.50	56,000.00	-379.50	99.32 %
6400 Camps & Clinics				

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6410 All Star Camp		2,500.00	-2,500.00	
6420 Developmental Camp		2,400.00	-2,400.00	
6440 Camps & Clinics Other	102.70	4,000.00	-3,897.30	2.57 %
Total 6400 Camps & Clinics	102.70	8,900.00	-8,797.30	1.15 %
6600 Awards - Recognition	220.00	800.00	-580.00	27.50 %
Total 6000 Program Expense	192,533.92	187,350.00	5,183.92	102.77 %
7000 Grants & Awards				
7100 Athletes	4,600.00	13,000.00	-8,400.00	35.38 %
7200 Coaches	2,700.00	5,600.00	-2,900.00	48.21 %
7300 Officials		300.00	-300.00	
7400 Club Support	5,000.00	5,000.00	0.00	100.00 %
Total 7000 Grants & Awards	12,300.00	23,900.00	-11,600.00	51.46 %
8000 Operations				
8010 Postage, Mailing Service		35.00	-35.00	
8030 Supplies	542.00	500.00	42.00	108.40 %
8040 Website	13,500.00	13,000.00	500.00	103.85 %
Total 8000 Operations	14,042.00	13,535.00	507.00	103.75 %
8100 Business/Professional Fees				
8130 Business/Professional Fees Othe	6,131.00	300.00	5,831.00	2,043.67 %
Total 8100 Business/Professional Fees	6,131.00	300.00	5,831.00	2,043.67 %
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		3,000.00	-3,000.00	
Total 8300 Travel and Meetings		12,000.00	-12,000.00	
8500 Misc. Expense				
8510 Bank Fee	48.85	500.00	-451.15	9.77 %
8550 Misc Expense Other	1,605.00	100.00	1,505.00	1,605.00 %
Total 8500 Misc. Expense	1,653.85	600.00	1,053.85	275.64 %
Total Expenditures	\$226,660.77	\$237,685.00	\$ -11,024.23	95.36 %
NET OPERATING REVENUE	\$ -31,848.40	\$ -26,365.00	\$ -5,483.40	120.80 %
NET REVENUE	\$ -31,848.40	\$ -26,365.00	\$ -5,483.40	120.80 %