

**NEW MEXICO SWIMMING INC
BUDGET V ACTUAL 2021-2022**

	2021 BUDGET	ACTUAL	2019 BUDGET
	Sep '21 - Aug 22	Sep '21 - Aug 22	Sep '19 -Aug '20
Ordinary Income/Expense			
Income			
WZ Official Reimbursement	0.00	0.00	
Interest Income	20.00	23.04	20.00
Membership Dues & Assessments			
Registrations-Athlete Outreach		196.00	
Registrations-Athlete Transfers		590.00	
Registrations - Athletes YR		12,710.00	
Registrations - Clubs & Branch		620.00	
Registrations - Flex/Seasonal		7,530.00	
Registrations - Non-Athletes		2,466.00	
Membership Dues & Assessments - Other		870.00	
Total Membership Dues & Assessmer	25,000.00	24,982.00	-
Paypal Surcharge	0.00	0.00	
Program Service Revenue			
Clinic Income	2,000.00	0.00	2,000.00
Donations	200.00	400.80	200.00
LC Meet Income	3,000.00	13,759.23	4,000.00
Meet Fines and Late Fees		1,180.00	800.00
SC Meet Income	5,000.00	6,112.28	8,000.00
Swim Meet Revenue			
B Leagues		4,326.73	
Dual Meets & Time Trials		1,431.90	
Swim Invites & Opens		45,711.94	
Swim Meet Revenue - Other		2,737.80	
Total Swim Meet Revenue	45,000.00	54,208.37	55,000.00
Swim Meet Sanctions	500.00	550.00	1,000.00
WZ Income			
Donations, sponsorships - WZ	5,000.00	5,604.39	5,000.00
Swimmer Contributions - WZ	22,000.00	24,020.00	22,500.00
WZ Income - Other		120.00	
Total WZ Income	27,000.00	29,744.39	27,500.00
Program Service Revenue - Other	100.00		
Total Program Service Revenue	82,800.00	105,955.07	98,500.00
Total Income	107,820.00	130,960.11	98,520.00
Expense			
Athlete Activities			2,300.00
Safe Sport	900.00	281.26	900.00
Recognition Awards	2,500.00		2,300.00
BOD Expenses - Supplies		64.73	500.00
Background Check Reimbursement		20.00	
Bank Service Charges			
Check Orders		135.25	
Transaction Fees		15.09	
Total Bank Service Charges	150.00	150.34	250.00
Computer and Internet Expenses	600.00	663.60	600.00
Equipment	10,000.00	10,177.50	6,000.00
Event Hosting Expenses			
Age Group Championship		1,887.88	

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Awards - Participation			4,000.00
Banners		426.11	
Athlete & Coaches Clinic	4,500.00		
Coaches Clinic			4,000.00
Coaches Dinner			500.00
Diversity Camp	3,250.00	500.00	250.00
Elite Camp			1,000.00
Swim Camp			100.00
LC Championships			
LC Awards - medals & ribbons	3,000.00	270.88	4,200.00
LC Championships - Other	2,000.00	4,900.00	
Total LC Championships	5,000.00	5,170.88	4,200.00
SC Championships			
SC Awards - medals & ribbons	3,000.00	3,730.59	8,300.00
SC Championships - Other	2,000.00	0.00	
Total SC Championships	5,000.00	3,730.59	8,300.00
Total Event Hosting Expenses	14,500.00	11,215.46	16,500.00
Office Manager Expenses			
Contract Labor	0.00	1,350.00	
Registration - postage, supplie	1,080.00	1,092.96	1,000.00
Office Expenses - Other	400.00		1,000.00
Total Office Expenses	1,480.00	2,442.96	2,000.00
NMS Meetings	250.00		800.00
Payroll Expenses			
Payroll Tax Expense	920.00	571.54	1,250.00
Total Payroll Expenses	920.00	571.54	
Professional Fees			
Audit Fees	3,000.00	3,000.00	500.00
Total Professional Fees	3,000.00	3,000.00	500.00
Rent Expense			
Storage	600.00	420.00	600.00
Total Rent Expense	600.00	420.00	600.00
Salaries & Wages	6,000.00	6,000.00	11,250.00
Tax Expense			
Franchise Fee (NM)	0.00	0.00	
Penalties and Late Fees	0.00	55.29	
Total Tax Expense	0.00	55.29	-
Travel Expense			
Athlete Travel Reimbursements			
Futures		1,000.00	
Coaches Travel Reimbursement		3,000.00	
Junior Nationals		625.00	
Open Water Jr Nationals		0.00	
Sectionals		9,500.00	
Speedo Jr Nationals		1,250.00	
Total Athlete Travel Reimburseme	28,000.00	15,375.00	28,000.00
Western Zones Expenses			
Airfare	2,500.00	2,411.80	
Auto Expenses - fuel, parking	8,500.00	8,925.07	
Entry Fees	4,000.00	4,070.00	
Food	7,500.00	7,554.51	

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Lodging, hotel rooms	15,000.00	16,561.05	
Stipends			
Stipend - Asst Coaches		1,090.66	
Stipend - Chaperones		869.16	
Stipend - Head Coach		750.00	
Total Stipends	<u>7,500.00</u>	<u>2,709.82</u>	-
Suits & Uniform	7,500.00	10,907.28	
Western Zones Expenses - Otr	1,500.00	719.76	
Total Western Zones Expenses	<u>54,000.00</u>	<u>53,859.29</u>	45,000.00
Workshops & Training			
National Convention			12,000.00
Officials Travel			
Officials - Meet Stipend		763.35	
Officials Travel - Other		1,172.02	
Total Officials Travel	<u>3,000.00</u>	<u>1,935.37</u>	3,000.00
Workshops & Training - Other	2,500.00	255.00	2,500.00
Total Workshops & Training	<u>5,500.00</u>	<u>2,190.37</u>	5,500.00
Total Travel Expense	<u>87,500.00</u>	<u>71,424.66</u>	78,500.00
Uniforms - Officials	2,000.00	1,704.66	2,000.00
Total Expense	<u>120,400.00</u>	<u>108,192.00</u>	123,000.00
Net Ordinary Income	<u>-12,580.00</u>	<u>22,768.11</u>	(24,480.00)
Net Income	<u>-12,580.00</u>	<u>22,768.11</u>	(24,480.00)