

**SAN DIEGO - IMPERIAL SWIMMING PROPOSED
QUADRENNIAL BUDGET 2021-2024**

Assumptions Made in Projections:

- small spike in registrations after Olympics
- participation in meets (including championships) will continue to grow
- National Travel will decrease (from Olympic year level), but continue to increase
- Hard to estimate Zones since locations are not known
- All Star meet will alternate between SD and elsewhere
- Various LSC hosted meet expenses will gradually rise
- Timing System rates have been increased
- Convention expenses will gradually increase

Revenue	2918/19 Actual	2019/20 Actual	2020/21 Budget	2020/21 Actual	2021/22 Budget	2022/23 Strat Plan	2023/24 Strat Plan
Membership	50,288.00	37,092.00	48,500.00	50,972.00	50,000.00	55,400.00	58,800.00
National Travel	3,933.00	2,470.00	2,750.00	3,076.00	3,000.00	3,200.00	3,400.00
Age Group Travel	3,933.00	2,470.00	2,750.00	3,076.00	3,000.00	3,200.00	3,400.00
General Fund	42,422.00	32,152.00	43,000.00	44,820.00	44,000.00	49,000.00	52,000.00
Meet Splash Fees	125,988.15	73,215.50	82,000.00	194,921.00	113,000.00	125,000.00	130,000.00
National Travel	35,786.45	21,184.65	24,000.00	57,981.30	33,900.00	37,500.00	39,000.00
Age Group Travel	20,875.43	12,357.71	14,000.00	33,822.43	19,775.00	21,875.00	22,750.00
General Fund	69,326.28	39,673.14	44,000.00	103,117.28	59,325.00	65,625.00	68,250.00
Meet Income (SI hosted)	157,654.95	102,598.35	70,000.00	0.00	139,500.00	136,500.00	147,500.00
Age Group Travel (WAGs)	41,423.70	41,213.61	0.00	0.00	37,000.00	44,500.00	48,000.00
National Travel (SI Open)	32,941.70	41,726.74	0.00	0.00	30,000.00	40,000.00	42,000.00
Short Course JO's	21,340.00	19,658.00	15,000.00	0.00	20,000.00	22,000.00	24,500.00
Splash/Dash (General)	33,587.35	0.00	28,000.00	0.00	27,500.00	30,000.00	33,000.00
Long Course JO's	28,362.20	0.00	27,000.00	0.00	25,000.00		
Miscellaneous	45,231.04	21,157.77	77,000.00	3,883.98	75,000.00	85,000.00	85,000.00
National Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Age Group Travel	30,481.29	3,675.00	27,000.00	0.00	30,000.00	30,000.00	30,000.00
General Fund	5,123.75	4,793.29	10,000.00	3,353.98	15,000.00	15,000.00	15,000.00
...Official Fines	7,950.00	3,501.15		incl	incl	incl	incl
...Official Gear	1,676.00	1,752.33		incl	incl	incl	incl
...LPL Dividend	0.00	0.00		incl	incl	incl	incl
...Diversity & Inclusion	0.00	7,436.00		incl	incl	incl	incl
...Transfer from Investments	0.00	0.00	40,000.00	0.00	30,000.00	40,000.00	40,000.00
Total Revenue	379,162.14	234,063.62	277,500.00	249,776.98	377,500.00	401,900.00	421,300.00
Expenditures	2918/19 Actual	2019/20 Actual	2020/21 Budget	2020/21 Actual	2021/22 Budget	2022/23 Strat Plan	2023/24 Strat Plan
National Travel Fund	132,340.19	41,072.09	61,000.00	51,671.66	100,500.00	100,000.00	99,500.00
Winter Sectionals	4,340.00	4,416.67	0.00	0.00	3,000.00	75,000.00	70,000.00
Winter Nationals	5,000.00	1,500.00	0.00	720.00	5,000.00	incl	incl
Winter Juniors	21,051.00	21,222.50	0.00	0.00	13,000.00	incl	incl
July Sectionals	3,225.00	0.00	3,500.00	4,100.00	5,000.00	incl	incl
Nationals/Disability	7,140.00	0.00	20,000.00	7,750.00	20,000.00	incl	incl
Summer Juniors	23,200.00	0.00	18,000.00	5,320.00	5,000.00	incl	incl
US Open/Senior Zones	4,032.00	0.00	4,000.00	13,086.66	13,500.00	incl	incl
Futures	51,715.00	0.00	12,000.00	15,000.00	15,000.00	incl	incl
SI Open	12,637.19	13,932.92	0.00	0.00	15,000.00	18,000.00	21,000.00
Open Water	0.00	0.00	2,500.00	5,695.00	5,000.00	6,000.00	7,500.00
Miscellaneous	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Age Group Travel Fund	66,220.60	27,839.01	41,000.00	33,009.40	76,000.00	85,000.00	94,000.00
Zones Meet	40,268.33	0.00	40,000.00	0.00	40,000.00	43,000.00	46,000.00
All Star Dual Meet	0.00	3,728.31	0.00	0.00	8,000.00	10,000.00	12,000.00
Winter Age Group	25,952.27	23,960.70	0.00	0.00	27,000.00	31,000.00	34,000.00
Miscellaneous	0.00	150.00	1,000.00	33,009.40	1,000.00	1,000.00	2,000.00
Championship Account	40,071.67	6,894.38	40,000.00	0.00	39,000.00	45,000.00	51,000.00
Short Course JO's	6,991.38	6,894.38	8,000.00	0.00	12,000.00	15,000.00	18,000.00
Long Course JO's	33,080.29	0.00	32,000.00	0.00	27,000.00	30,000.00	33,000.00
General Fund	154,728.69	117,143.62	135,500.00	101,081.04	159,500.00	174,000.00	182,000.00
Splash/Dash meet	24,334.91	0.00	20,000.00	0.00	20,000.00	22,000.00	25,000.00
Equipment Purchase	0.00	3,933.83	6,000.00	1,463.89	5,000.00	6,000.00	6,000.00
Equipment Replacement	716.64	0.00	5,000.00	612.86	5,000.00	6,000.00	6,000.00
Timing System (SBA)	64,000.00	36,796.77	24,000.00	37,504.33	36,000.00	40,000.00	44,000.00
Supplies & Postage	137.49	128.50	500.00	390.99	500.00	500.00	500.00
Publications & Copies	767.16	178.20	500.00	0.00	500.00	500.00	500.00
Office (ie, All Sports)	27,120.00	29,606.24	28,000.00	27,120.00	28,000.00	30,000.00	30,000.00
Officials	14,529.50	8,421.69	8,000.00	1,599.49	18,000.00	16,000.00	16,000.00
Convention	327.96	5,676.09	16,000.00	0.00	18,000.00	20,000.00	20,000.00
Club/Athlete Incentive Program	11,674.47	22,862.84	15,000.00	21,228.33	16,000.00	15,000.00	15,000.00
Athlete Leadership/Banquet	0.00	0.00	6,000.00	2,873.74	6,000.00	6,500.00	7,000.00
Diversity & Inclusion	903.96	1,821.66	2,000.00	2,144.00	2,000.00	2,000.00	2,500.00
Safesport	0.00	0.00	1,500.00	1,505.00	1,500.00	1,500.00	1,500.00
Miscellaneous	8,693.15	205.00	3,000.00	3,000.00	3,000.00	8,000.00	8,000.00
...Bank Fees / Filing Fees	1,523.45	0.00	incl	218.50	incl	incl	incl
...Swimposium	0.00	7,432.41	incl	0.00	incl	incl	incl
...Gen Chair Discretionary	0.00	80.39	incl	1,419.91	incl	incl	incl
Total Expenditures	393,361.15	192,949.10	277,500.00	185,762.10	375,000.00	404,000.00	426,500.00
Net Balance (Rev - Exp)	-14,199.01	41,114.52	0.00	64,014.88	2,500.00	-2,100.00	-5,200.00