

Sierra Nevada Swimming 2021/2022 Budget

Item	Schedule	General Fund	Age Group Fund	Senior Fund	Totals
Income					
Registration (Member) Fees	C	\$ 86,000	\$ -	\$ -	
Meet Fees	A	\$ 39,600	\$ 82,800	\$ 57,600	
Sanction Fees		\$ 1,200			
Age Group Western Zone	J	\$ -	\$ 36,114	\$ -	
Awards Banquet	F	\$ -	\$ -	\$ -	
Athlete Camps	K	\$ -	\$ 6,260	\$ 5,000	
Equipment Rentals	I	\$ 3,000	\$ -	\$ -	
Transfer from Investment Income			\$ -	\$ -	\$ -
Total Income		\$ 129,800	\$ 125,174	\$ 62,600	\$ 317,574
Expenses					
General Fund - Administrative					
Staff Wages	C	80,093	-	-	
5010 Workers Compensation	C	2,200	-	-	
Office Staff Expenses	C	1,638	-	-	
Payroll Taxes	C	7,300	-	-	
General Fund					
Governance	E	11,900	-	-	
Total 506 Club Development	B	-	-	-	
Officials	D	11,950	-	-	
504 Communications	G	650	-	-	
Equipment	I	7,820	-	-	
Age Group					
Adaptive Swimming		-	-	-	
Athlete Swim Camps	K	-	12,500	10,000	
LC Champs Summer Host Team		-	5,000	-	
LSC Championships Meets Awards	H	-	11,600	-	
Western Zone Team	J	-	72,450	-	
Awards Banquet	F	-	5,000	-	
Senior					
Club Achievement Program		-	-	47,000	
Olympic Trials		-	-	6,000	
Finance					
Total 518 Finance	L	21,000	-	-	
Total Expenses		144,551	106,550	63,000	314,101
		General Fund	Age Group Fund	Senior Fund	Totals
Income in Excess of Expenses		(14,751)	18,624	(400)	3,472

September 1st to March 1st				
Item	Schedule	General Fund	Age Group Fund	Senior Fund
Income				
Registration (Member) Fees	C	\$ 59,340	\$ -	\$ -
Meet Fees	A	\$ 20,592	\$ 43,056	\$ 29,952
Sanction Fees		\$ 624		
Age Group Western Zone	J	\$ -		\$ -
Awards Banquet	F	\$ -	\$ -	\$ -
Athlete Camps	K	\$ -		
Equipment Rentals	I	\$ 1,500	\$ -	\$ -
Transfer from Investment Income			\$ -	\$ -
Total Income		\$ 82,056	\$ 43,056	\$ 29,952
Expenses				
General Fund - Administrative				
Staff Wages	C	\$ 40,046.52	-	-
5010 Workers Compensation	C	\$ 1,100.00	-	-
Office Staff Expenses	C	\$ 819.00		
Payroll Taxes	C	\$ 3,650.00	-	-
General Fund		\$ -	-	-
Governance	E	\$ 750.00	-	-
Total 506 Club Development	B	\$ -	-	-
Officials	D	\$ 1,550.00	-	-
504 Communications	G	\$ 325.00	-	-
Equipment	I	\$ 3,910.00	-	-
Age Group				
Adaptive Swimming		-	\$ -	-
Athlete Swim Camps	K	-	\$ -	\$ -
LC Champs Summer Host Team		-	\$ -	-
LSC Championships Meets Awards	H	-	5,350	-
Western Zone Team	J	-	-	-
Awards Banquet	F	-	5,000	-
Senior				
Club Achievement Program		-	-	23,500
Olympic Trials		-	-	3,000
Finance				
Total 518 Finance	L	12,420	-	-
Total Expenses		\$ 64,571	\$ 10,350	\$ 26,500

\$ 17,485 \$ 32,706 \$ 3,452

March 2nd to August 31st				
Item	Schedule	General Fund	Age Group Fund	Senior Fund
Income				
Registration (Member) Fees	C	\$ 26,660	\$ -	\$ -
Meet Fees	A	\$ 19,008	\$ 39,744	\$ 27,648
Sanction Fees		\$ 576		
Age Group Western Zone	J	\$ -	\$ 36,114	\$ -
Awards Banquet	F	\$ -	\$ -	\$ -
Athlete Camps	K	\$ -	\$ 6,260	\$ 5,000
Equipment Rentals	I	\$ 1,500	\$ -	\$ -
Transfer from Investment Income			\$ -	\$ -
Total Income		\$ 47,744	\$ 82,118	\$ 32,648
Expenses				
General Fund - Administrative				
Staff Wages	C	\$ 40,047	\$ -	\$ -
5010 Workers Compensation	C	\$ 1,100	\$ -	\$ -
Office Staff Expenses	C	\$ 819		
Payroll Taxes	C	\$ 3,650	\$ -	\$ -
General Fund		\$ -	\$ -	\$ -
Governance	E	\$ 11,150	\$ -	\$ -
Total 506 Club Development	B	\$ -	\$ -	\$ -
Officials	D	\$ 10,400	\$ -	\$ -
504 Communications	G	\$ 325	\$ -	\$ -
Equipment	I	\$ 3,910	\$ -	\$ -
Age Group				
Adaptive Swimming		\$ -	\$ -	\$ -
Athlete Swim Camps	K	\$ -	\$ 12,500	\$ 10,000
LC Champs Summer Host Team		\$ -	\$ 5,000	\$ -
LSC Championships Meets Awards	H	\$ -	\$ 6,250	\$ -
Western Zone Team	J	\$ -	\$ 72,450	\$ -
Awards Banquet	F	\$ -		\$ -
Senior				
Club Achievement Program		\$ -	\$ -	\$ 23,500
Olympic Trials		\$ -	\$ -	\$ 3,000
Finance				
Total 518 Finance	L	\$ 9,420	\$ -	\$ -
Total Expenses		\$ 80,821	\$ 96,200	\$ 36,500

\$ (33,077) \$ (14,082) \$ (3,852)

**Meet Fees Income
2021/2022 Budget
SCHEDULE A**

	General	Senior	Age	Fines	Total
Projected 2022 Meets	\$39,600	\$57,600	\$82,800		\$180,000
Historic Distribution %	22.0%	32.0%	46.0%		100%

Club Development Committee
2021/2022 Budget
Schedule B

Item	2021/2022 Budget
506 Club Development	
5065 USA Swimming Club Recognition Award	-
5066 USA Swimming Club Excellence Reward	-
Total 506 Club Development	-

*Club Recognition Program is a voluntary USA
Swimming Program that SN awards Teams for
achieving levels 1-4*

**Registration/Office Staff
2021/2022 Budget**

SCHEDULE C

Registrations Income	
300 Member Fees	\$75,000
3001 HOD refunds to Teams	\$0
3002 Dues to USA Swimming	(\$229,000)
3004 3004 Officials Registration	
3005 3005 Swim Smarter Registrations	\$240,000
Total Registrations Income	\$86,000

Office Staff Expenses	
500 Registration/Office Staff	-
5001 Office Equip	\$100
5002 Postage	\$250
5003 Phone/Internet	\$500
5004 Copying/Supplies	\$250
524 Office/General Administrative Expenditures	\$250
USA Swimming Membershio Fees	\$288
Bank charges	
Total 500 Registration/General Office	\$1,638

Executive Director, Registrar, Equipment Coordinator

Office Staff Payroll Expenses	
Taxes	7,300
Wages	80,093
5010 Workers Compensation	2,200
Total Payroll Expenses	89,593

Officials Committee
2021/2022 Budget
SCHEDULE D

507 Officials	
50701 Officials Tier 1 Meet Travel Reimbursement	\$1,200
50702 Officials Tier 2 Meet Travel Reimbursement	\$1,200
50703 Officials Tier 3 Meet Travel Reimbursement	\$1,200
5071 USA-S Officials Clinic Reg.	\$0
5072 USA-S Officials Clinic Transp.	\$750
5073 Western Zone Hotel	\$0
5074 Postage	\$0
5075 Office Expense/Printing	\$100
5076 Miscellaneous	\$250
5077 Officials Training	\$2,250
5078 National Evaluator	\$4,000
5079 Official's Social for OQM Meet	\$1,000
Total 507 Officials	\$11,950

**Governance Committee
2021/2022 Budget
SCHEDULE E**

Item	2021/2022 Budget
Expenses	
503 Governance	
5035 Misc	\$500
5036 Diversity Symposium	\$0
5037 WZ Spring Meeting	\$5,400
5038 Safe Sport	\$4,000
5039 House of Delegates Expenses	\$1,000
509 General Chair Expense Fund	\$1,000
Total	\$11,900

**Banquet Committee
2021/2022 Budget
SCHEDULE F**

Item	2021/2022 BUDGET
Expenses	
Attendee Fee	\$0
Facility	\$0
Dinner	\$0
Speaker Honorarium	\$0
Speaker Transportation-Air Fare	\$0
Speaker Hotel	\$0
Awards	\$2,000
Decorations	\$0
Equipment Rental	\$0
Programs	\$3,000
	\$5,000
Total Expenses	\$5,000

**Communications Committee
2021/2022 Budget
SCHEDULE G**

	2021/2022
Item	Budget
Expenses	
5044 Zoom License	\$400
5041 Web Site	\$250
Total Expenses	\$650

**Awards Committee
2021/2022 Budget
SCHEDULE H**

Item	2021/2022 Budget
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Expenses SCY

Medals	\$ 3,000.00
Bag Tags	\$ 1,250.00
Trophies	\$ 350.00
	\$ -

Total Expenses SCY	\$ 4,600.00
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Expenses LCM

Medals	\$ 3,000.00
Bag Tags	\$ 1,250.00
Trophies	\$ 350.00
	\$ -

Total Expenses LCM	\$ 4,600.00
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A Medals	\$ 1,500.00
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NVAL Bag Tags	\$ 900.00
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Total Expenses	\$11,600.00
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**Equipment Committee
2021/2022 Budget
SCHEDULE I**

Income	
	2021/2022
Item	Budget
Income	
304 Equipment Rentals	\$3,000
General Fund Transfer	\$0
Total Income	\$3,000

Expenses	
502 Equipment	
5021 Locker Rental	\$3,000
5022 Insurance	\$470
5023 Supplies	\$450
5024 Repairs	\$2,000
5026 Shipping Fees	\$400
5029 New Equipment	\$1,500
Total 502 Equipment Expenses	\$7,820

**AGE GROUP
2021/2022 Budget
SCHEDULE J**

Item	2021/2022 Budget
Income	
Athlete Fee (income)	\$ 36,114.00

Expenses	
513 Western Zone Team	
5132 Transportation	\$ 12,000.00
5134 Housing	\$ 32,000.00
5135 Meals	\$ 9,500.00
5136 Coach Stipends	\$ 3,200.00
5137 Team Social	\$ 3,200.00
5138 Coaches Buisness	\$ 250.00
5139 Meet Entry Fees	\$ 3,200.00
5140 Supplies, copies, first aid	\$ 100.00
5142 Team Uniforms	\$ 9,000.00
5143 Shade Tent Rentals	
Total 513 Western Zone Team	\$ 72,450.00

Net Cost	\$ 36,336.00
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**AGE GROUP
2021/2022 Budget
SCHEDULE K**

Name of Camp:	Est Expenses	Swimmer Fee	NET COST TO SNS
Age Group Elite Camp	\$3,500	\$2,142	\$1,358
Catch The Spirit Camp #1	\$2,500	\$2,560	-\$60
Diversity & Inclusion Camp	\$1,500	\$0	\$1,500
Leadership Camp	\$5,000	\$1,558	\$3,443
Camps Total:	\$12,500	\$6,260	\$6,241

**Finance Committee
2021/2022 Budget
SCHEDULE L**

519 Accounting & Tax Prep	\$18,000
5190 Yearly Audit	\$3,000
521 Finance State Fees	\$0
Total 518 Finance	\$21,000