

Sierra Nevada Swimming 2022/2023 Budget

Item	Schedule	General Fund	Age Group Fund	Senior Fund	Totals
Income					
Registration (Member) Fees	C	\$ 94,000.00	\$ -	\$ -	\$ 94,000.00
Meet Fees	A	\$ 44,036.96	\$ 92,077.28	\$ 64,053.76	\$ 200,168.00
Sanction Fees	A	\$ 1,375.00			\$ 1,375.00
					\$ -
Age Group Western Zone	J	\$ -	\$ 41,225.00	\$ -	\$ 41,225.00
Awards Banquet	F	\$ -	\$ 5,250.00	\$ -	\$ 5,250.00
Athlete Camps	K	\$ -	\$ 13,920.00	\$ 10,350.00	\$ 24,270.00
Equipment Rentals	I	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Transfer from Investment Income			\$ -	\$ -	\$ -
Total Income		\$ 144,411.96	\$ 152,472.28	\$ 74,403.76	\$ 371,288.00
Expenses					
General Fund - Administrative					
Staff Wages	C	\$ 84,097.69	\$ -	\$ -	\$ 84,097.69
5010 Workers Compensation	C	\$ 2,310.00	\$ -	\$ -	\$ 2,310.00
Office Staff Expenses	C	\$ 1,920.00			\$ 1,920.00
Payroll Taxes	C	\$ 10,091.72	\$ -	\$ -	\$ 10,091.72
General Fund					
Governance	E	\$ 15,887.08	\$ -	\$ -	\$ 15,887.08
Officials	D	\$ 14,700.00	\$ -	\$ -	\$ 14,700.00
504 Communications	G	\$ 450.00	\$ -	\$ -	\$ 450.00
Equipment	I	\$ 9,220.00	\$ -	\$ -	\$ 9,220.00
Coaches Social	B	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00
Age Group					
Adaptive Swimming	N	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Athlete Swim Camps	K	\$ -	\$ 25,223.00		\$ 25,223.00
Championship Host Team Stipends	H	\$ 11,250.00	\$ -	\$ -	\$ 11,250.00
LSC Awards	H	\$ 14,850.00	\$ -	\$ -	\$ 14,850.00
Western Zone Team	J	\$ -	\$ 82,450.00	\$ -	\$ 82,450.00
Awards Banquet	F	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
Senior					
Senior Travel Program	B	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00
Club Recognition Program	B			\$ -	\$ -
Olympic Trials	M	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Senior Camps	M			\$ 10,425.00	\$ 10,425.00
Finance					
	L	\$ 24,134.00	\$ -	\$ -	\$ 24,134.00
Total Expenses		\$ 201,610.50	\$ 108,673.00	\$ 61,425.00	\$ 371,708.49
		General Fund	Age Group Fund	Senior Fund	Totals
Income in Excess of Expenses		\$ (57,198.54)	\$ 43,799.28	\$ 12,978.76	\$ (420.49)

**Meet Fees Income
2022/2023 Budget
SCHEDULE A**

	General	Senior	Age	Fines	Total
Projected 2022-2023 Meets	\$44,037	\$64,054	\$92,077		\$200,168
Historic Distribution %	22.0%	32.0%	46.0%		100%

Club Development Committee
2022/2023 Budget
 Schedule B

Item	2022/2023 Budget
506 Club Development	
5065 USA Swimming Club Recognition Award	\$ -
51611 Senior Travel Program	\$ 45,000.00
Total 506 Club Development	\$ 45,000.00

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

5138 Coaches Business Event	Total	Presenter	Airfare	Meals	Housing	Transportation
	\$ 1,700.00	\$500	\$450.00	\$ 425.00	\$175	\$150

**Registration/Office Staff
2022/2023 Budget**

SCHEDULE C

Registrations Income	
300 Member Fees	\$94,000
Total Registrations Income	\$94,000

Office Staff Expenses	
500 Registration/Office Staff	-
5001 Office Equip	\$ 50.00
5002 Postage	\$ 100.00
5003 Phone/Internet	\$ 525.00
5004 Copying/Supplies	\$ 275.00
524 Office/General Administrative Expenditures	\$ 250.00
USA Swimming Membership Fees	\$ 432.00
5116 Western Zone Diversity Fund	\$ 288.00
Bank charges	
Total 500 Registration/General Office	\$ 1,920.00

Executive Director, Registrar, Equipment Coordinator

Office Staff Payroll Expenses	
Taxes	\$ 10,091.72
Wages	\$ 84,097.69
5010 Workers Compensation	\$ 2,310.00
Total Payroll Expenses	\$ 96,499.42

Officials Committee
2022/2023 Budget
SCHEDULE D

507 Officials	
50701 Officials Tier 1 Meet Travel Reimbursement	\$2,400
50702 Officials Tier 2 Meet Travel Reimbursement	\$2,400
50703 Officials Tier 3 Meet Travel Reimbursement	\$2,400
5071 USA-S Officials Clinic Reg.	\$0
5072 USA-S Officials Clinic Transp.	\$0
5073 Western Zone Hotel	\$0
5074 Postage	\$0
5075 Office Expense/Printing	\$0
5076 Miscellaneous	\$0
5077 Officials Training	\$1,000
5078 National Evaluator	\$5,000
5079 Official's Social for OQM Meet	\$1,500
Total 507 Officials	\$14,700

**Governance Committee
2022/2023 Budget
SCHEDULE E**

Item	2022/2023 Budget
Expenses	
503 Governance	
5035 Misc	\$500
5036 Diversity Symposium	\$0
5037 Zones Workshop	
50371 Travel Workshop	\$6,196
50372 Hotel Workshop	\$996
50373 Per Diem Workshop	\$1,095
5032/5033 Annual Business Meeting	\$1,600
5038 Safe Sport	\$2,500
5039 House of Delegates Expenses	\$2,000
509 General Chair Expense Fund	\$1,000
Total	\$15,887

**Banquet Committee
2022/2023 Budget
SCHEDULE F**

Item	2022/2023 BUDGET
Income	
5011 Attendee Fee	\$5,250
Expenses	
5012 Facility	\$3,500
5013 Food	\$5,000
5014 Speaker Honorarium	\$1,000
5015 Speaker Transportation-Air Fa	\$0
5016 Speaker Hotel	\$0
5017 Awards	\$1,500
5018 Decorations	\$0
5019 AV Equipment Rental	\$0
5020 Programs	\$0
Total Expenses	\$11,000
Net Cost	\$ (5,750.00)

**Communications Committee
2022/2023 Budget
SCHEDULE G**

	2022/2023
Item	Budget
Expenses	
5044 Zoom License	\$400
5041 Web Site	\$50
Total Expenses	\$450

**Awards Committee
2022/2023 Budget
SCHEDULE H**

Item	2022/2023 Budget
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Championship Host Team Stipend

5121 LCM Champs Summer Host Team	\$ 5,000.00
5122A SCY Champs Host Team	\$ 3,750.00
5128 Senior Champs Host Team	\$ 2,500.00
Total	\$ 11,250.00

Expenses Senior

5128A Trophies	\$ 350.00
Total Expenses Senior	\$ 350.00

Expenses SCY

5122 Medals	\$ 3,350.00
5123 Bag Tags	\$ 1,250.00
5122 Trophies	\$ 500.00
Total Expenses SCY	\$ 5,100.00

Expenses LCM

5125 Medals	\$ 3,500.00
5127 Bag Tags	\$ 1,250.00
5125 Trophies	\$ 500.00
Total Expenses LCM	\$ 5,250.00

5129 A Medals	\$ 1,500.00
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5126 NVAL Bag Tags	\$ 900.00
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5017A Scholar Athlete Awards	\$ 1,750.00
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Total Awards Expenses	\$ 14,850.00
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**Equipment Committee
2022/2023 Budget
SCHEDULE I**

Income	
	2022/2023
Item	Budget
Income	
304 Equipment Rentals	\$5,000
General Fund Transfer	\$0
Total Income	\$5,000

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	\$2,900
Total 502 Equipment Expenses	\$9,220

**AGE GROUP Western Zones
2022/2023 Budget
SCHEDULE J**

Item	2022/2023 Budget
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Income

5131 WZ Athlete Fee Copay (income)	\$ 41,225.00

Expenses

513 Western Zone Team	
5132 Transportation	\$ 22,000.00
5134 Housing	\$ 32,000.00
5135 Meals	\$ 9,500.00
5136 Coach Stipends	\$ 3,200.00
5137 Team Social	\$ 3,200.00
5138 Coaches Business Meeting Dinner	\$ 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	\$ 82,450.00

Net Cost	\$ 41,225.00
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**AGE GROUP CAMPS
2022/2023 Budget
SCHEDULE K**

Name of Camp:	# of Swimmers/coaches	Swimmer Fee Line Item	Swimmer Fee	Coaches	Airfare	Housing	Meals/Snacks	Apparel/Caps	Presenters	Coaches	Pool Rental	Ground Trans	Et Expenses	Swimmer Fee	NET COST TO SNS
5112 Age Group Elite Camp	40	5153	\$100.00	6	\$0	\$1,800	\$2,070	\$853	\$0	\$1,550	\$1,000	\$500	\$7,773	\$4,000	\$3,773
5111 Catch The Spirit Camp #1	64	5151	\$40.00	6	\$0	\$0	\$1,420	\$921	\$0	\$475	\$750	\$500	\$4,066	\$2,560	\$1,506
5115 Catch The Spirit Camp #2	64	5152	\$40.00	6	\$0	\$0	\$1,420	\$921	\$0	\$475	\$750	\$500	\$4,066	\$2,560	\$1,506
5117 Diversity & Inclusion Camp	40	-	\$55.00	6	\$0	\$0	\$1,290	\$778	\$500	\$500	\$750	\$500	\$4,318	\$2,200	\$2,118
5113 Leadership Camp	40	5154	\$65.00	3	\$0	\$0	\$1,290	\$778	\$0	\$500	\$750	\$500	\$5,000	\$2,600	\$2,400
Camps Total:													\$26,223	\$13,920	\$11,303

**Finance Committee
2022/2023 Budget
SCHEDULE L**

519 Accounting & Tax Prep	\$19,800
5190 Yearly Audit	\$3,410
521 Finance State Fees	\$0
523 Quickbooks Online	\$924
Total 518 Finance	\$24,134

**Senior
2022/2023 Budget
SCHEDULE M**

51612 Olympic Trials Distribution	\$6,000
5114 OTC Camp	\$10,425
Total Senior	\$16,425

Name of Camp:	# of Swimmers/coaches	5155 Swimmer Fee	Coaches	Airfare	Housing	Meals/Snacks	Apparel/Caps	Presenters	Coaches	Pool Rental	Ground Trans	Est Expenses	Swimmer Fee	NET COST TO SNS
OTC Camp	30	\$345.00	3	\$13,600	\$4,000	\$0	\$1,000	\$0	\$975	\$0	\$1,200	\$20,775	10350	\$10,425

**Adaptive Program
2022/2023 Budget
SCHEDULE N**

Adaptive Swimming	\$1,000
Total Senior	\$1,000