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10/13/22

Cash Basis

**Kentucky Swimming, Inc**  
**Profit & Loss Budget vs. Actual**  
**September 2021 through August 2022**

	Sep '21 - Aug 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Sponsorship	6,000.00	6,000.00	0.00	100.0%
Registration Income - Net	68,033.13	68,000.00	33.13	100.0%
Sanctions	995.00	1,000.00	-5.00	99.5%
Splash Fees	20,304.05	18,330.00	1,974.05	110.8%
Surcharges	20,529.65	18,330.00	2,199.65	112.0%
Fines	300.00	0.00	300.00	100.0%
<b>Total Income</b>	<b>116,418.29</b>	<b>111,660.00</b>	<b>4,758.29</b>	<b>104.3%</b>
<b>Gross Profit</b>	<b>116,418.29</b>	<b>111,660.00</b>	<b>4,758.29</b>	<b>104.3%</b>
<b>Expense</b>				
KY LEADS	156.83	0.00	156.83	100.0%
Board of Directors Expenses	4,477.59	7,500.00	-3,022.41	59.7%
HOD Expenses	2,925.47	3,000.00	-74.53	97.5%
LSC Admin Office	59,750.98	59,660.00	90.98	100.2%
Nat Convention / Board Retreat	2,893.06	3,000.00	-106.94	96.4%
Open Water	14,932.03	3,500.00	11,432.03	426.6%
Mid State All-Star Meet	5,075.66	5,000.00	75.66	101.5%
Short Course State Championship	3,000.44	3,000.00	0.44	100.0%
Long Course State Championships	5,139.26	5,000.00	139.26	102.8%
Travel Fund	600.00	12,000.00	-11,400.00	5.0%
Zone Team	18,610.54	10,000.00	8,610.54	186.1%
<b>Total Expense</b>	<b>117,561.86</b>	<b>111,660.00</b>	<b>5,901.86</b>	<b>105.3%</b>
<b>Net Ordinary Income</b>	<b>-1,143.57</b>	<b>0.00</b>	<b>-1,143.57</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-1,143.57</b>	<b>0.00</b>	<b>-1,143.57</b>	<b>100.0%</b>