

2021 SRS Proposed Budget

Fiscal year 2020 should end with a larger than anticipated surplus due to a virtual convention, travel bans, and very little travel fund expense due to a lack of sanctioned meets. FY 2021 will hopefully return to normal in the back half of the year, resulting in some travel fund expenses that may not be completely offset by meet surcharge fees. I am anticipating that the current year surplus will offset an anticipated shortfall in FY 2021.

I only received budget numbers for the WZ meet and convention 2021. In cases where I didn't receive any budget, I did my best based on past history and what I anticipate for 2021. My assumptions are obviously open to debate, so these numbers will probably change based on HOD input.

- General fund income is approximately 25% lower due to the continued unknown impact on registration fees and meet surcharge fees in FY 2021.
- The largest general fund expense continues to be Convention expense for 6 delegates. These numbers were provided by Vice Chair Joan Wong.
- HOD, Safe Sport, Officials Chair, Registration, Treasurer, and Sanctions were all kept at prior years budget or actual for 2020.
- I anticipate a near normal expense for age group zones in 2021, but with surcharge fees for this meet and coaches travel being below normal, the travel fund will probably experience a budget shortfall. Again, FY 2020's surplus should hopefully offset any 2021 deficit.

Snake River Swimming Inc

Profit & Loss Budget Overview

January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
General Fund Income	
4000 · USAS Reg	
4001 · USAS Athlete Registrations	10,800.00
4002 · USAS Non Athlete Registrati...	960.00
4003 · USAS Club Registrations	900.00
4004 · USAS Seasonal	60.00
4008 · USAS Outreach Registration	60.00
4009 · Flex Athlete	420.00
Total 4000 · USAS Reg	13,200.00
4060 · Sanctions Income	240.00
4065 · Awards Surcharge Income	2,400.00
4066 · Swimmer Education Surcharge	900.00
4067 · Officials and Coaches Surchar...	420.00
4080 · Interest	
4082 · Interest Income-checking	24.00
4084 · Interest Income-CD	900.00
Total 4080 · Interest	924.00
Total General Fund Income	18,084.00
Total Income	18,084.00
Expense	
General Fund Expense	
6020 · Athlete Reps	240.00
6100 · Awards	3,600.00
6120 · Bank Service Charges	24.00
6122 · Age Group Camps	240.00
6123 · Club/Coach Development	1,200.00
6130 · Convention (Board)	4,620.00
6132 · Convention (Athletes)	2,796.00
6137 · W Zone workshop/Meet expense	1,980.00
6145 · Diversity Camp/Ldrshp Summit	2,400.00
6146 · Zone Diversity Charges	132.00
6148 · Leadership Summit	960.00
6151 · Liability Insurance	372.00
6160 · DQ Slips	72.00
6170 · General Chairman	600.00
6190 · HOD meeting expenses	
6192 · Conference room	480.00
6194 · Copies	48.00
6196 · Food	300.00
Total 6190 · HOD meeting expenses	828.00
6225 · Safe Sport Chair	900.00
6230 · Officials Chair Expenses	
6234 · Officials Shirts/Pins	300.00
6238 · Retention/Training/Backgrou...	360.00
6239 · Travel/Training	1,200.00
Total 6230 · Officials Chair Expenses	1,860.00
6240 · Registration Chair Expenses	
6241 · Registration Chair Stipend	2,000.00
6242 · Postage Expense	60.00
6244 · Office Supplies	60.00
6246 · Travel/Training	360.00
Total 6240 · Registration Chair Expen...	2,480.00

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6280 · Sanction Chair Expenses	
6282 · Postage	36.00
6284 · Sanction Forms	48.00
Total 6280 · Sanction Chair Expenses	84.00
6340 · Treasurer	
6345 · Postage	30.00
6347 · Office Expense/Software	72.00
6348 · Treasurer Stipend	1,300.00
Total 6340 · Treasurer	1,402.00
6440 · Website Costs	60.00
6500 · Miscellaneous	60.00
Total General Fund Expense	26,910.00
Total Expense	26,910.00
Net Ordinary Income	-8,826.00
Other Income/Expense	
Other Income	
Travel Fund Income	
4030 · Western Zones	
4031 · Fees from Swimmers	14,700.00
4032 · Travel Surcharge - Zone Meets	6,000.00
4041 · Coach Travel Surcharge	3,300.00
Total 4030 · Western Zones	24,000.00
4085 · National Meets	
4086 · Travel Surcharge - National	6,000.00
Total 4085 · National Meets	6,000.00
Total Travel Fund Income	30,000.00
Total Other Income	30,000.00
Other Expense	
Travel Fund Expense	
6210 · National Meet Travel	6,000.00
6460 · Western Zones Expenses	
6461 · Zone Swimmer Subsidy	8,000.00
6463 · Coaching Fee	2,600.00
6464 · Swimmers Social	600.00
6466 · Lodging - Coaches	2,000.00
6469 · Travel - Coaches	1,200.00
6471 · Meals/Snacks - swimmers	3,000.00
6474 · Uniforms	8,000.00
6477 · Entry Fees	1,650.00
6478 · Misc. Expenses	500.00
Total 6460 · Western Zones Expenses	27,550.00
Total Travel Fund Expense	33,550.00
Total Other Expense	33,550.00
Net Other Income	-3,550.00
Net Income	-12,376.00