

Irvine Swim League
BUDGET VS. ACTUALS: 2015 - FY15 P&L
 January - December 2015

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Income			
Championship-Income			
Apparel Sales		5,500.00	-5,500.00
Concessions	-195.29	3,000.00	-3,195.29
Program Ads		3,500.00	-3,500.00
Programs		1,000.00	-1,000.00
Total Championship-Income	-195.29	13,000.00	-13,195.29
Coach Registration Fees	-75.00	1,250.00	-1,325.00
Pentathlon - Income	9,267.00	5,500.00	3,767.00
Non-Profit Income	2,194.00		2,194.00
Total Pentathlon - Income	11,461.00	5,500.00	5,961.00
Ribbon Income	14,923.00	15,500.00	-577.00
Sponsorship	807.49	2,750.00	-1,942.51
Team Fees	2,500.00	2,500.00	0.00
Team Registrations	102,717.76	102,000.00	717.76
Total Income	\$132,138.96	\$142,500.00	\$ -10,361.04
Gross Profit	\$132,138.96	\$142,500.00	\$ -10,361.04
Expenses			
Achievement Awards		1,000.00	-1,000.00
Advertising	400.00	500.00	-100.00
Bank Service Charges		50.00	-50.00
Board Dinners	352.80	750.00	-397.20
Championship			
Apparel		3,500.00	-3,500.00
Awards	3,934.69	4,500.00	-565.31
Board Operators		725.00	-725.00
Concessions		500.00	-500.00
Equipment		2,500.00	-2,500.00
Facility Rental		2,500.00	-2,500.00
Meet Manager		400.00	-400.00
Misc.		250.00	-250.00
Officials	304.25	2,600.00	-2,295.75
Programs		1,200.00	-1,200.00
Ribbons	1,821.42	2,000.00	-178.58
Supplies	213.37	750.00	-536.63
Total Championship	6,273.73	21,425.00	-15,151.27

Coach Expense	720.36		720.36
Abuse Prevention Training	71.00		71.00
Background Check	190.80	0.00	190.80
Coach Expense - Other		500.00	-500.00
Drug Screening	719.82	800.00	-80.18
Total Coach Expense	1,701.98	1,300.00	401.98
Facility Rental	3,854.19	8,500.00	-4,645.81
Gifts		250.00	-250.00
Insurance	13,556.60	16,000.00	-2,443.40
Workers Comp.	3,423.90	10,500.00	-7,076.10
Total Insurance	16,980.50	26,500.00	-9,519.50
Licenses and Permits	75.00	75.00	0.00
Miscellaneous		750.00	-750.00
Office Expense	590.22	1,200.00	-609.78
P.O. Box Rental	360.00	360.00	0.00
Payroll Expenses			
Fees	960.84	3,700.00	-2,739.16
Payroll Admin.	8,720.67	34,500.00	-25,779.33
Payroll Taxes - Employee	49.53		49.53
Payroll Taxes - Employer	877.14	3,050.00	-2,172.86
Total Payroll Expenses	10,608.18	41,250.00	-30,641.82
Pentathlon			
Concessions Expense	1,581.99		1,581.99
Facility Expense	460.00	750.00	-290.00
Meet Managers	475.00	400.00	75.00
Officials	1,100.00	700.00	400.00
Ribbons	396.11	450.00	-53.89
Supplies	2.86		2.86
Total Pentathlon	4,015.96	2,300.00	1,715.96
Postage and Delivery	392.00	400.00	-8.00
Printing and Reproduction	862.62	1,000.00	-137.38
Professional Fees			
Legal Fees		1,500.00	-1,500.00
Tax Preparation	1,729.41	2,250.00	-520.59
Total Professional Fees	1,729.41	3,750.00	-2,020.59
Registrar	2,250.00	2,250.00	0.00
Registration - online processing	2,674.00	3,000.00	-326.00
Rent	860.00	1,100.00	-240.00
Ribbon Expense	13,800.44	15,500.00	-1,699.56
Software Expense	1,353.24	1,500.00	-146.76
Taxes	0.04	10.00	-9.96
Timekeeper		2,500.00	-2,500.00
Website Fees	600.00	1,000.00	-400.00

Total Expenses	\$69,734.31	\$138,220.00	\$ -68,485.69
Net Operating Income	\$62,404.65	\$4,280.00	\$58,124.65
Net Income	\$62,404.65	\$4,280.00	\$58,124.65

Sunday, Jul 26, 2015 09:12:17 PM PDT GMT-7 - Cash Basis