

**Midwestern Swimming, Inc.
Budget 2025**

	2023 Actual	2024 Budget	2025 Accepted
Income			
415 Donations		\$ -	\$ -
420 Interest Income	64.11	\$ 25.00	\$ 25.00
421 All Star Meet	7,615.95	\$ 7,920.00	\$ 9,000.00
423 Zone Meet	6,161.66	\$ 5,625.00	\$ 6,000.00
424 Other Age Group Income			
424.1 Swimposium Revenue	13,366.82		
425 Officials Income	1,125.00		
431 MWS LSC Long Course	32,427.50	\$ 32,000.00	\$ 33,000.00
432 MWS LSC Short Course	37,946.00	\$ 42,000.00	\$ 44,000.00
441 MWS Sanction Fee	4,075.00	\$ 3,000.00	\$ 3,000.00
442 MWS Splash Fee	61,515.00	\$ 80,000.00	\$ 65,000.00
442.1 Splash Fee - SC Championships	4,452.00		
442.3 Splash Fee - Squad/Dual/Single Session	1,739.00		
Total 442 MW Splash Fee	67,706.50		
443 MWS Fines	600.00		
451 USS Athlete Membership	15.00	\$ 22,080.00	\$ 22,080.00
451.1 Athlete-Premium	16,491.84		
451.2 Athlete-Seasonal	591.36		
451.3 Athlete-Upgrade	1,430.40		
451.31 Athlete-Flex	1,497.60		
451.4 Athlete-Outreach	1,240.00		
451.5 Athlete-Txfr	350.00		
451.6-LateRegFee	45.00		
Total 451 USS Athlete Membership	\$ 21,661.20		
452 USS Nonathlete Members		\$ 3,360.00	\$ 3,360.00
452.1 Non-Athlete Coach	1,762.58		
452.2 Non-Athlete Official	938.88		
452.3 Non-Athlete Administrator	283.20		
452.4 Other	321.60		
Total 452 USS Nonathlete Members	\$ 3,306.24		
453 USS Club Memberships	6,840.00	\$ 5,040.00	\$ 4,680.00
489 LSC Awards Banquet Income		\$ 2,500.00	\$ 2,500.00
490 Coaches Clinic Income		\$ 2,500.00	\$ 2,500.00
495 Miscellaneous Income	994.60		
Total Income	\$ 203,890.48	\$ 206,050.00	\$ 195,145.00
Expenses			
521 All Star Meet Exp	14,437.05	\$ 16,000.00	\$ 16,000.00
522 Clinics/Workshops Exp	819.86		
523 Zone Meet Exp	17,128.56	\$ 15,000.00	\$ 15,000.00
523.1 Zone Open Water	1,096.73	\$ 2,000.00	\$ 2,000.00
Total 523 Zone Meet Exp	18,225.29		
524 Other Age Group Expense			
524.1 Swimposium Expense	13,942.36	\$ 3,000.00	
526 Diversity Support		\$ 13,000.00	\$ 10,000.00
526.1 Outreach Meet Support	1,032.24		
526.2 Diversity Camp/Meet			
Total 526 Diversity Support	\$ 1,032.24		
527 Safe Sport	600.00	\$ 2,500.00	\$ 2,500.00
528 Athlete Leadership Committee	359.49	\$ 250.00	\$ 250.00
531 MWS LSC LongCourse	32,791.70	\$ 31,800.00	\$ 32,000.00
532 MWS LSC ShortCourse	37,923.07	\$ 37,000.00	\$ 37,000.00
541 Athlete Reimbursement		\$ 26,000.00	\$ 18,000.00
541.1 Sectional & Open Water	6,600.00		
541.2 TYR Pro/Futures	2,800.00		
541.3 Nat, Jr Nat, Open, Int Trials	3,125.00		

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	2023 Actual	2024 Budget	2025 Accepted
Total 541 Athlete Reimbursement	\$ 12,525.00		
554 Club Rebates		\$ 1,500.00	\$ 1,000.00
555 Athlete - Zone Dues	521.50		
566 Insurance	356.00	\$ 350.00	\$ 380.00
567 Repairs	64.20		
568 Service Charge	3.50	\$ 100.00	\$ 100.00
569 Returned Checks			
571 Administration	319.21	\$ 12,000.00	\$ 13,000.00
571.1 Admin - HBE Monthly	7,435.32		
571.2 Admin-Intuit	1,368.00		
571.3 Admin-Tax/Audit	3,450.00		
Total 571 Administration	\$ 12,572.53		
572 Office Supplies	543.51	\$ 500.00	\$ 500.00
573 Admin Internet-Google/Constant Contact	592.00	\$ 1,000.00	\$ 1,000.00
574 Admin Office Internet	1,199.88	\$ 1,200.00	\$ 1,200.00
575 Admin Postage		\$ 100.00	\$ 150.00
576 Admin Travel/Training			
576.1 Admin Travel-Mileage Reimburse	602.50	\$ 700.00	\$ 700.00
Total 576 Admin Travel/Training	\$ 602.60		
576.2 Travel-Meals			
577 National Workshop/Bus Mtg		\$ 10,000.00	\$ 10,000.00
577.2 Travel & Hotel	2,567.25		
577.3 Meals & Incidentals	1,007.05		
Total 577 National Workshop/Bus Mtg	\$ 3,574.30		
578 Officials Expense	58.05	\$ 7,000.00	\$ 7,500.00
578.1 Evaluator & Certification	1,272.35		
578.2 Meet Costs-Shirts/NameTags	2,969.36		
578.3 Officials Reimbursement	1,440.67		
576.4 Champ Ref/Admin Lodging	1,007.05		
Total 578 Officials Expense	\$ 6,886.89		
579 USA Swim Conference Expenses		\$ 500.00	\$ 500.00
581 Exec Secretary - Wage	26,700.00	\$ 28,035.00	\$ 29,000.00
582 Payroll Taxes	2,042.55		
589 LSC Awards Banquet		\$ 5,500.00	\$ 5,500.00
589.2 Awards	1,792.65		
Total 589 LSC Awards Banquet	\$ 1,792.65		
590 Coaches Clinic		\$ 5,000.00	\$ 5,000.00
592 Social Media/Advertising		\$ 1,200.00	\$ 1,200.00
595 Miscellaneous Expense	860.06	\$ 500.00	\$ 500.00
596 BOD Meeting Expenses	10.62	\$ 250.00	\$ 250.00
Unapplied Cash Bill Payment Expense			
Uncategorized Expense			
Total Expenses	\$ 190,978.85	\$ 221,985.00	\$ 210,230.00
Net Operating Income	-\$ 12,911.73	\$ (15,935.00)	\$ (15,085.00)
Net Income	-\$ 12,911.73		