

Midwestern Swimming
Budget Forecast - 2021-2022

	2020 Budget	2021 Budget	2022 Proposed
Income			
420 Interest Income	\$ 56.10	\$ 25.00	\$ 25.00
421 All-Star Meet	\$ 10,710.00	\$ -	\$ 9,250.00
423 Zone Meet	\$ 8,823.00	\$ 5,600.00	\$ 7,500.00
424 Other Age Group Income	\$ -		
425 Officials Income	\$ -		
431 MWS LSC Long Course	\$ 31,110.00	\$ 18,666.00	\$ 28,500.00
432 MWS LSC Short Course	\$ 31,008.00	\$ 18,604.80	\$ 25,116.48
441 MWS Sanction Fee	\$ 2,652.00	\$ 1,591.20	\$ 3,800.00
442 MWS Splash Fee	\$ 91,800.00	\$ 55,080.00	\$ 87,750.00
443 MWS Fines	\$ -	\$ -	\$ -
451 USS Athlete Membership (2200 & 2750 - 2021/2022)	\$ 199,410.00	\$ 158,400.00	\$ 185,000.00
452 USS Nonathlete Members	\$ 20,910.00	\$ 20,910.00	\$ 29,600.00
453 USS Club Memberships	\$ 6,528.00	\$ 7,180.80	\$ 7,200.00
489 LSC Awards Banquet Income	\$ 1,836.00	\$ -	\$ 2,250.00
490 Coaches Clinic Income	\$ 5,610.00	\$ -	\$ 2,500.00
495 Miscellaneous Income	\$ -	\$ -	\$ -
Total Income	\$ 410,453.10	\$ 286,057.80	\$ 388,491.48
Expense			
521 All-Star Meet	\$ 20,145.00	\$ -	\$ 17,000.00
521.1 Potential LSC Grant for All-Star Meet Hotel	\$ -	\$ -	\$ -
522 Clinics/Workshops Expense	\$ -	\$ -	\$ -
523 Zone Meet Expense	\$ 19,482.00	\$ 12,000.00	\$ 17,000.00
524 Other Age Group Expenses (Training/Clinics)	\$ 8,160.00	\$ -	\$ 8,500.00
526 Diversity Support	\$ 10,200.00	\$ 2,000.00	\$ 10,000.00
527 Safe Sport	\$ 408.00	\$ 200.00	\$ 2,500.00
528 Athlete Leadership Committee	\$ 510.00	\$ -	\$ 500.00
531 MWS LSC Long Course	\$ 33,354.00	\$ 20,012.40	\$ 30,018.60
532 MWS LSC Short Course	\$ 33,252.00	\$ 19,951.20	\$ 32,000.00
541 Athlete Reimbursement	\$ 25,500.00	\$ 15,000.00	\$ 23,000.00
551 USS Athlete Registration	\$ 175,440.00	\$ 140,800.00	\$ 165,000.00
552 USS Non-Athlete Registration	\$ 18,360.00	\$ 20,000.00	\$ 26,400.00
553 USS Club Registration	\$ 2,284.80	\$ 2,400.00	\$ 2,100.00
554 Club Rebates	\$ 1,020.00	\$ -	\$ 1,500.00
566 Insurance	\$ 331.50	\$ 320.00	\$ 320.00
567 Repairs	\$ -	\$ -	\$ -
568 Service Charge/Bank Fees	\$ -	\$ 200.00	\$ 100.00
571 Administration Expenses	\$ 1,581.00	\$ 2,500.00	\$ 2,500.00
569 Returned Checks	\$ -	\$ -	
571.1 Admin - Professional Fees	\$ 10,710.00	\$ 10,500.00	\$ 13,000.00
572 Office Supplies	\$ 306.00	\$ 750.00	\$ 750.00
573 Web Site/ Internet	\$ 612.00	\$ 400.00	\$ 780.00
574 Admin Phone	\$ 867.00	\$ 250.00	\$ 250.00
575 Admin Postage	\$ 51.00	\$ -	\$ 150.00
576 Admin Travel/Clinics	\$ 408.00	\$ -	\$ -
576.1 Admin Travel-Mileage Reimbursement	\$ 816.00	\$ -	\$ 500.00
577 Convention/USA Workshops	\$ 15,606.00	\$ -	\$ 12,000.00
578 Officials Expense	\$ 6,120.00	\$ 2,500.00	\$ 6,744.00
579 USA Swim Conference Expenses	\$ 3,570.00	\$ 350.00	\$ 500.00
580-584 Wage & Payroll Taxes Accounts	\$ 22,402.50	\$ 24,635.83	\$ 25,621.26
586 Registrar Expense	\$ -	\$ -	\$ -
589 LSC Awards Banquet	\$ 6,120.00	\$ 1,200.00	\$ 5,500.00
590 Coaches Clinic	\$ 14,280.00	\$ -	\$ 10,000.00
592 Social Media/Advertising	\$ -	\$ -	\$ 1,200.00
595 Miscellaneous Expense	\$ 255.00	\$ 150.00	\$ 250.00
596 BOD Meeting Expenses	\$ 250.00	\$ -	\$ 250.00
Total Expense	\$ 432,401.80	\$ 276,119.43	\$ 415,933.86
Net Income/Loss	\$ (21,948.70)	\$ 9,938.37	\$ (27,442.38)