

Midwestern Swimming

Budget Forecast - 2021-2023

	2021 Actual	2022 Budget	2023 Possible
Income			
420 Interest Income	\$ 6.75	\$ 25.00	\$ 25.00
421 All-Star Meet		\$ 9,250.00	\$ 5,400.00
423 Zone Meet	\$ 7,114.99	\$ 7,500.00	\$ 4,400.00
424 Other Age Group Income			
425 Officials Income	\$ 1,496.71		
431 MWS LSC Long Course	\$ 25,130.50	\$ 28,500.00	\$ 32,000.00
432 MWS LSC Short Course	\$ 18,838.50	\$ 25,431.98	\$ 35,000.00
441 MWS Sanction Fee	\$ 6,421.50	\$ 3,800.00	\$ 3,250.00
442 MWS Splash Fee	\$ 45,064.50	\$ 87,750.00	\$ 80,000.00
443 MWS Fines	\$ 200.00	\$ -	
451 USS Athlete Membership (2200 & 2750 - 2021/2022)	\$ 121,439.00	\$ 185,000.00	\$ 17,664.00
452 USS Nonathlete Members	\$ 13,328.00	\$ 29,600.00	\$ 2,600.00
453 USS Club Memberships	\$ 3,260.00	\$ 7,200.00	\$ 5,040.00
489 LSC Awards Banquet Income	\$ -	\$ 2,250.00	\$ 2,500.00
490 Coaches Clinic Income	\$ -	\$ 2,500.00	\$ 2,500.00
495 Miscellaneous Income	\$ -	\$ -	
Total Income	\$ 242,300.45	\$ 388,806.98	\$ 190,379.00
Expense			
521 All-Star Meet	\$ -	\$ 17,000.00	\$ 14,000.00
521.1 Potential LSC Grant for All-Star Meet Hotel		\$ -	
522 Clinics/Workshops Expense		\$ -	
523 Zone Meet Expense	\$ 5,052.85	\$ 17,000.00	\$ 15,000.00
Open Water			\$ 2,000.00
524 Other Age Group Expenses (Training/Clinics)		\$ 8,500.00	
526 Diversity Support	\$ 2,111.50	\$ 10,000.00	\$ 12,500.00
527 Safe Sport	\$ 47.96	\$ 2,500.00	\$ 2,500.00
528 Athlete Leadership Committee		\$ 500.00	\$ 250.00
531 MWS LSC Long Course	\$ 24,439.44	\$ 36,659.16	\$ 26,000.00
532 MWS LSC Short Course	\$ 19,656.80	\$ 32,000.00	\$ 28,000.00
541 Athlete Reimbursement	\$ 13,389.27	\$ 23,000.00	\$ 22,000.00
551 USS Athlete Registration	\$ 103,469.00	\$ 165,000.00	\$ -
552 USS Non-Athlete Registration	\$ 11,532.00	\$ 26,400.00	\$ -
553 USS Club Registration	\$ 1,050.00	\$ 2,100.00	\$ -
554 Club Rebates	\$ 975.00	\$ 1,500.00	\$ 1,500.00
566 Insurance	\$ 306.00	\$ 320.00	\$ 320.00
567 Repairs	\$ -	\$ -	
568 Service Charge/Bank Fees	\$ 26.00	\$ 100.00	\$ 100.00
571 Administration Expenses	\$ -	\$ 2,500.00	\$ 1,800.00
569 Returned Checks	\$ 5,000.00		
571.1 Admin - Professional Fees	\$ 11,193.37	\$ 13,000.00	\$ 10,000.00
572 Office Supplies	\$ 319.89	\$ 750.00	\$ 500.00
573 Web Site/ Internet	\$ 779.88	\$ 780.00	\$ 840.00
574 Admin Phone	\$ -	\$ 250.00	\$ 200.00
575 Admin Postage	\$ 84.68	\$ 150.00	\$ 100.00
576 Admin Travel/Clinics		\$ -	
576.1 Admin Travel-Mileage Reimbursement	\$ 89.60	\$ 500.00	\$ 500.00
577 Convention/USA Workshops		\$ 12,000.00	\$ 8,000.00
578 Officials Expense	\$ 1,593.02	\$ 6,744.00	\$ 6,500.00
579 USA Swim Conference Expenses	\$ -	\$ 500.00	\$ 500.00
580-584 Wage & Payroll Taxes Accounts	\$ 20,700.09	\$ 21,528.09	\$ 26,700.00
586 Registrar Expense		\$ -	
589 LSC Awards Banquet	\$ 67.39	\$ 5,500.00	\$ 5,500.00
590 Coaches Clinic	\$ -	\$ 10,000.00	\$ 5,000.00
592 Social Media/Advertising		\$ 1,200.00	\$ 1,200.00
595 Miscellaneous Expense	\$ 583.00	\$ 250.00	\$ 500.00
596 BOD Meeting Expenses	\$ 51.23	\$ 250.00	\$ 250.00
Total Expense	\$ 222,517.97	\$ 418,481.25	\$ 192,260.00
Net Income/Loss	\$ 19,782.48	\$ (29,674.28)	\$ (1,881.00)