

Midwestern Swimming, Inc.							
4 Year Budget Forecast - 2020-2023							
			Per Year				
		2019 Budget	Inflation %	2020	2021	2022	2023
Income							
420 ₰	Interest Income	55.00	0.02	56.10	57.22	58.37	59.53
421 ₰	All-Star Meet	10,500.00	0.02	10,710.00	10,924.20	11,142.68	11,365.54
423 ₰	Zone Meet	8,650.00	0.02	8,823.00	8,999.46	9,179.45	9,363.04
424 ₰	Other Age Group income	-	0.02	-	-	-	-
425 ₰	Officials Income	-	0.02	-	-	-	-
431 ₰	MWS LSC Long Course	30,500.00	0.02	31,110.00	31,732.20	32,366.84	33,014.18
432 ₰	MWS LSC Short Course	30,400.00	0.02	31,008.00	31,628.16	32,260.72	32,905.94
441 ₰	MWS Sanction Fee	2,600.00	0.02	2,652.00	2,705.04	2,759.14	2,814.32
442 ₰	MWS Splash Fee	90,000.00	0.02	91,800.00	93,636.00	95,508.72	97,418.89
443 ₰	MWS Fines	-	0.02	-	-	-	-
451 ₰	USS Athlete Membership	195,500.00	0.02	199,410.00	203,398.20	207,466.16	211,615.49
452 ₰	USS Nonathlete Members	20,500.00	0.02	20,910.00	21,328.20	21,754.76	22,189.86
453 ₰	USS Club Memberships	6,400.00	0.02	6,528.00	6,658.56	6,791.73	6,927.57
489 ₰	LSC Awards Banquet Income	1,800.00	0.02	1,836.00	1,872.72	1,910.17	1,948.38
490 ₰	Coaches Clinic Income (5,170 YTD 2016)	5,500.00	0.02	5,610.00	5,722.20	5,836.64	5,953.38
495 ₰	Miscellaneous Income	0		-	-	-	
Total Income		402,405.00		410,453.10	418,662.16	427,035.41	435,576.11
Expense							
521 ₰	AllStar Meet	19,750.00	0.02	20,145.00	20,547.90	20,958.86	21,378.04
521.1	Potential LSC Grant for Allstar Meet Host	-	0.02	-	-	-	-
522	Clinics/Workshops Exp	-	0.02	-	-	-	-
523 ₰	Zone Meet Exp	19,100.00	0.02	19,482.00	19,871.64	20,269.07	20,674.45
524 ₰	Other Age Group Expenses (Train/Clinics)	8,000.00	0.02	8,160.00	8,323.20	8,489.66	8,659.46
526 ₰	Diversity Support	10,000.00	0.02	10,200.00	10,404.00	10,612.08	10,824.32
527 ₰	Safe Sport	400.00	0.02	408.00	416.16	424.48	432.97
528 ₰	Athlete Leadership Committee	500.00	0.02	510.00	520.20	530.60	541.22
531 ₰	MWS LSC LongCourse (1600)	32,700.00	0.02	33,354.00	34,021.08	34,701.50	35,395.53
532 ₰	MWS LSC ShortCourse (1600)	32,600.00	0.02	33,252.00	33,917.04	34,595.38	35,287.29
541 ₰	Athlete Reimbursement	25,000.00	0.02	25,500.00	26,010.00	26,530.20	27,060.80
551 ₰	USS Athlete Registration	172,000.00	0.02	175,440.00	178,948.80	182,527.78	186,178.33
552 ₰	USS NonAthlete Reg	18,000.00	0.02	18,360.00	18,727.20	19,101.74	19,483.78
553 ₰	USS Club Registrations	2,240.00	0.02	2,284.80	2,330.50	2,377.11	2,424.65
554 ₰	Club Rebates	1,000.00	0.02	1,020.00	1,040.40	1,061.21	1,082.43
566 ₰	Insurance	225.00	0.02	331.50	338.13	344.89	351.79

567 ₱	Repairs		0.02	-	-	-	-
568 ₱	Service Charge		0.02	-	-	-	-
571 ₱	Administration	1,550.00	0.02	1,581.00	1,612.62	1,644.87	1,677.77
571.1 ₱	Admin - Professional Fees	10,500.00	0.02	10,710.00	10,924.20	11,142.68	11,365.54
572 ₱	Office Supplies	300.00	0.02	306.00	312.12	318.36	324.73
573 ₱	Web Site/Internet	600.00	0.02	612.00	624.24	636.72	649.46
574 ₱	Admin Phone	850.00	0.02	867.00	884.34	902.03	920.07
575 ₱	Admin Postage	50.00	0.02	51.00	52.02	53.06	54.12
576 ₱	Admin Travel/Clinics	400.00	0.02	408.00	416.16	424.48	432.97
576.1 ₱	Admin Travel-Mileage Reimburse	800.00	0.02	816.00	832.32	848.97	865.95
577 ₱	National Convention	15,300.00	0.02	15,606.00	15,918.12	16,236.48	16,561.21
578 ₱	Officials Expense	6,000.00	0.02	6,120.00	6,242.40	6,367.25	6,494.59
579 ₱	USA Swim Conference Expenses (misc)	3,500.00	0.02	3,570.00	3,641.40	3,714.23	3,788.51
580-584 ₱	Wage Accounts	21,750.00	0.03	22,402.50	23,074.58	23,766.81	24,479.82
586	Registrar Expense	-	0.02	-	-	-	-
589 ₱	LSC Awards Banquet	6,000.00	0.02	6,120.00	6,242.40	6,367.25	6,494.59
590 ₱	Coaches Clinic	14,000.00	0.02	14,280.00	14,565.60	14,856.91	15,154.05
595 ₱	Miscellaneous Expense	250.00	0.02	255.00	260.10	265.30	270.61
596 ₱	BOD Meeting Expenses	-	0.02	250.00	255.00	260.10	265.30
Total Expense		423,465.00		432,401.80	441,273.86	450,330.08	459,574.35
Net Income		(21,060.00)		(21,948.70)	(22,611.70)	(23,294.68)	(23,998.24)