

Metropolitan Swimming Inc.			
Budget vs. Actuals: Budget 2010-2011			
For the year ended August 31, 2011			
		Total	
		Actual	Budget
<u>SUMMARY</u>			
Income			
Sanctions	14,500.00	9,500.00	Line 3
Fines	854.40	1,000.00	Lines 4 - 8
Surcharges	164,544.70	143,500.00	Lines 9 - 13
Club Registration	3,820.00	2,700.00	Lines 16 - 18
Athlete Registration	109,804.50	94,000.00	Lines 18 - 22
Non athlete Registration	7,282.85	2,550.00	Lines 23 - 25
Sr Mets, Zone Quals & Open Water	9,901.03	6,100.00	Lines 28 - 48
Total Income	310,707.48	259,350.00	
Expenses			
SC Zones	38,941.90	36,200.00	Lines 56 - 64
LC Zones	26,428.06	28,550.00	Lines 65 - 72
Stipends	95,649.18	94,500.00	Lines 75 - 81
Other Programs	16,545.81	39,600.00	Lines 83 - 96
Committee Expenses	8,660.32	2,500.00	Lines 97 - 104
General & Administrative Expenses	68,233.11	52,525.00	Lines 105 -129
Total Expenses	254,458.38	253,875.00	
Excess of income over Expenses	\$ 56,249.10	\$ 5,475.00	

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		Total	
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<u>DETAIL</u>			
1	Income		
2	5000 General Income Accounts		
3	5000.16 Sanctions	14,500.00	9,500.00
4	5005.16 Fines		
5	5005.17 Administrative Fines	654.40	1,000.00
6	5005.18 Junior Fines	50.00	
7	5005.19 Senior Fines	150.00	0.00
8	Total 5005.16 Fines	\$ 854.40	\$ 1,000.00
9	5100.16 Surcharge		
10	5100.17 Senior Surcharge	3,354.00	2,500.00
11	5100.18 Junior Surcharge	7,758.00	6,000.00
12	5102.16 Meet Surcharge	153,432.70	135,000.00
13	Total 5100.16 Surcharge	\$ 164,544.70	\$ 143,500.00
14	Total 5000 General Income Accounts	\$ 179,899.10	\$ 154,000.00
15	5006 Registrations		
16	5006.06 Club Registration Received	9,350.00	9,000.00
17	7037.08 Club Registrations paid	(5,530.00)	(6,300.00)
18	Total 5006.06 Club Registration Received	\$ 3,820.00	\$ 2,700.00
19	5007.06 Athlete Registration Received	556,142.50	524,400.00
20	7037.17 Athlete Registration Paid	(448,351.00)	(432,400.00)
21	Total 5007.06 Athlete Registration Received	\$ 107,791.50	\$ 92,000.00
22	5007.07 Registration Transfers	2,013.00	2,000.00
23	5011.06 Non Athlete Registration Received	47,302.35	37,050.00
24	7037.09 Non-Athlete Registration	(40,019.50)	(34,500.00)
25	Total 5011.06 Non Athlete Registration Received	\$ 7,282.85	\$ 2,550.00
26	Total 5006 Registrations	\$ 120,907.35	\$ 99,250.00
27	5008 Meets		
28	5008.16 Senior Meets		
29	5008.2 Open Water 5K & 10K	0.00	3,000.00
30	7014.22 Open water 5K & 10 K Expenses	(40.55)	(2,000.00)
31	Total 5008.2 Open Water 5K & 10K	\$ (40.55)	\$ 1,000.00
32	5008.3 Senior Mets SC Entries	11,149.60	11,100.00
33	5008.40 Senior Mets LC Entries	11,484.00	14,000.00
34	5008.45 Admissions & Programs	0.00	8,000.00
35	Total 5008.40 Senior Mets LC Entries	\$ 11,484.00	\$ 22,000.00
36	7009.17 Sr Mets Personnel	(4,325.00)	(4,200.00)
37	7009.18 Sr. Mets. Pool rental	(7,000.00)	(20,500.00)
38	7009.19 Sr. Mets - Officials' Exp	(1,096.00)	(1,200.00)
39	7009.20 Sr. Mets - Refreshments & Supplies	0.00	(900.00)
40	7009.21 Sr. Mets Awards	(1,628.68)	(1,000.00)
41	Total 5008.16 Senior Meets	\$ 8,543.37	\$ 6,300.00
42	5009.2 Zone Qualifier Meet	9,032.00	9,000.00
43	7013.17 Zone Qual - Awards	(1,374.34)	(1,400.00)
44	7013.19 Zone Qual Officials's expense	0.00	(600.00)
45	7013.20 Zone Qual Personnel	(1,800.00)	(2,700.00)
46	7013.21 Zone Qual Pool Rental	(4,500.00)	(4,500.00)
47	Total 5009.2 Zone Qualifier Meet	\$ 1,357.66	\$ (200.00)
48	Total 5008 Meets	\$ 9,901.03	\$ 6,100.00
51	Total Income	\$ 310,707.48	\$ 259,350.00

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53	Expenses		
54	6000 Zone Meets		
55	6001 Short Course Zone Meet		
56	5016.03 Zone Short Course fees collected	(33,750.00)	(32,000.00)
57	7038.01 Zone Short Course Uniforms	26,917.00	25,000.00
58	7038.13 Zone SC Petty cash & supplies	1,039.00	1,000.00
59	7038.27 Zone Short Course Bus	9,103.00	10,000.00
60	7038.28 Board Member travel	85.10	300.00
61	7038.29 Zone Short Course Entries paid	1,691.00	3,900.00
62	7038.30 Zone Short Course Hotel	33,856.80	28,000.00
63	Total 6001 Short Course Zone Meet	\$ 38,941.90	\$ 36,200.00
64	6002 Long Course Zone Meet		
65	5017.08 Zone Long Course fees collected	(61,888.00)	(89,000.00)
66	7038.03 Zone LC Petty Cash & supplies	1,264.11	1,000.00
67	7038.05 Zone LC Uniform	30,528.00	37,000.00
68	7038.06 Zone LC entries Paid	4,917.00	5,500.00
69	7038.07 Zone Long Course Bus	17,250.00	18,750.00
70	7038.08 Zone LC Hotel & meals	33,879.95	55,000.00
71	7038.09 Board Member Travel LC	477.00	300.00
72	Total 6002 Long Course Zone Meet	\$ 26,428.06	\$ 28,550.00
73	Total 6000 Zone Meets	\$ 65,369.96	\$ 64,750.00
74	6100 Program Expenses		
75	6105 Stipends		
76	6004.19 Sectional Stipends	31,600.00	35,000.00
77	6005.18 Jr. National Stipend	40,550.00	34,000.00
78	6005.2 Sr. National Stipends	20,999.18	20,000.00
79	6005.3 National Youth team	0.00	3,000.00
80	7030 Distance Stipends	2,500.00	2,500.00
81	Total 6105 Stipends	\$ 95,649.18	\$ 94,500.00
82			
83	6108 Hall of Fame Dinner		
84	7008.14 Hall of Fame dinner payments	0.00	(1,700.00)
85	7008.16 Hall of Fame Dinner - caterer	0.00	3,000.00
86	7008.18 HOF Printing & Awards	0.00	700.00
87	Total 6108 Hall of Fame Dinner	\$ -	\$ 2,000.00
88	Joseph Stetz Scholarship - Registration Income	(1,900.00)	(2,000.00)
89	7025.10 Joesph Stetz	2,074.47	2,000.00
90	7025.16 Joe Stetz Scholarship Awards	0.00	100.00
91	Joseph Stetz Scholarship -	\$ 174.47	\$ 100.00
92	6111 Club Excellence Program	16,024.46	20,000.00
93	6115 Senior Circuit Meets	0.00	3,000.00
94	6117 Diversity Program	346.88	2,500.00
95	Total 6100 Program Expenses	\$ 112,194.99	\$ 122,100.00
96	6118 Elite Camp	0.00	12,000.00
97	6200 Committee Expenses		
98	7007 Review Committee	0.00	500.00
99	7035 Officials Committee	1,159.00	
100	7035.10 Background Check	6,766.00	
101	7035.18 Officials Supplies & Training Expense	735.32	2,000.00
103	Total 7035 Officials Committee	\$ 8,660.32	\$ 2,000.00
104	Total 6200 Committee Expenses	\$ 8,660.32	\$ 2,500.00

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105	7500 Office/General Administrative Expenses		
106	7501 Salary Expense	15,300.00	15,300.00
107	7502 Payroll Tax	1,588.09	1,600.00
108	7503 Internet Expense	427.52	600.00
109	7504 Web Site Charges	4,200.00	5,000.00
110	7515 Office & Supplies	1,571.75	2,500.00
111	7520 Bank & Credit card expenses	4,894.46	3,000.00
112	Total 7515 Office & Supplies	\$ 6,466.21	\$ 5,500.00
113	7517 Conferences & Convention	15,988.08	15,000.00
114	7521 SWIMS Stipends	4,000.00	4,000.00
115	7528 Telephone	593.06	1,200.00
116	7529 Postage	1,512.98	1,500.00
117	7531 Travel - BOD	65.48	600.00
118	7539 Refreshment - BOD/ LSC	1,569.53	800.00
119	7539.11 Board of Directors' Expense	700.00	0.00
120	7540.16 Zone Dues	125.00	125.00
121	7540.20 State Filing Fees	100.00	100.00
122	7541 Accounting Fees		
	Legal Fees	1,079.20	0.00
123	7048 Bookkeeping	409.43	500.00
124	Total Professional Fees	\$ 1,488.63	\$ 500.00
125	7542 Supplies Management	1,998.53	-
126	7546 Golden Goggles Dinner	5,250.00	0.00
	7548 Donation - Lehman College	5,000.00	0.00
127	7547 Equipment Expense	1,860.00	700.00
129	Expenses	\$ 68,233.11	\$ 52,525.00
130	Total Expenses	\$ 254,458.38	\$ 253,875.00
131	Net Income	\$ 56,249.10	\$ 5,475.00