

2007 Budget Development

EXPENSE	RESPONSIBILITY	FY '07 LEVEL	FY '06 LEVEL	FY '06 (to Date)
Rent	Office	14,500.00	13,500.00	7,009.25
Salaries	Office	61,000.00	61,000.00	33,897.44
Hired Services	Office	1,500.00	1,500.00	502.50
Payroll Taxes	Office	5,000.00	5,000.00	2,634.88
401.K and Insurance Benefits	Office	6,000.00	6,000.00	5,888.91
Telephone & DSL/ISP	Office	3,500.00	3,500.00	1,659.59
Printing	Office	2,000.00	2,000.00	2,518.82
Safety Training	Safety Coordinator	2,000.00	2,000.00	1,080.00
Copier Maintenance	Office	-	-	-
Office Equipment & Copier Lease	Office	5,000.00	5,000.00	1,684.83
Postage	Office	4,000.00	4,000.00	1,951.79
Renters Insurance	Office	750.00	600.00	-
Worker Compensation Insurance	Office	500.00	500.00	336.00
Equipment Repairs - Office	Office	1,000.00	1,000.00	851.04
Office Supplies	Office	2,500.00	2,500.00	924.74
Travel (Out of State)	Board	2,500.00	2,500.00	-
Bank Charges	Office	200.00	200.00	-
Safety Committee (Local Travel)	Safety Coordinator	100.00	100.00	-
Officials	Officials Chair	4,500.00	4,000.00	1,710.91
Equipment - Meet	Equipment Chair	10,000.00	10,000.00	-
Equipment Storage	Equipment Chair	-	-	-
Timing Equipment Repairs	Equipment Chair	1,000.00	1,000.00	100.00
Board of Review Expenses	Board of Review	1,000.00	1,000.00	-
Administrative Expense	Office	1,500.00	500.00	1,830.30
Meet Supplies	Office	250.00	-	218.45
Awards and Pins	Office	4,000.00	4,000.00	1,873.76
National Travel	Senior Chair	20,000.00	20,000.00	9,250.00
Sectional Travel	Senior Chair	5,000.00	5,000.00	-
National Jackets	Office	500.00	500.00	(65.00)
Conventions	Board	12,500.00	12,500.00	5,618.79
HOD / BRD Meetigs	Office	1,750.00	1,750.00	420.57
Central Zone Meet	Zone Team Mgr	17,500.00	17,500.00	76.40
ASCA Coaches Clinic	Senior Coach Rep	1,000.00	1,000.00	1,000.00
Club Development / Coaches Awards	Office	3,000.00	3,000.00	1,074.39
Books and Publications	Office	200.00	200.00	70.00
NTV Expense	SWIMS Coord	-	-	-
Athlete Expense	Senior Athlete Rep	500.00	500.00	-
Adaptive Swimming	Adaptive Swim Chr	2,000.00	2,000.00	-
Accounting	Finance Chair	-	-	-
Public Relations Expense (Web Site)	Webmaster	8,000.00	7,000.00	4,079.30
Miscellaneous Expenses	Board	1,500.00	1,500.00	311.94
Equipment Computer software (6-6468)	Office	-	-	542.59
State Meet Grant	Board	-	-	-
Audit	Finance Chair	4,000.00	4,000.00	3,250.00
Depreciation Expense	Finance Chair	-	-	-
		211,750.00	207,850.00	92,302.19
REVENUE				
Entry Fees		40,000.00	40,000.00	21,844.00
Splash fees & Invite revenue		90,000.00	100,000.00	55,062.12
Awards Reimbursement		-	-	4,726.12
Sanction Fees		7,500.00	7,500.00	3,310.00
Central Zone Surcharge		-	-	-
Equipment Rental		500.00	1,000.00	196.00
Registration Fees (net)		75,000.00	75,000.00	52,669.00
Charter Fees		-	-	-
Safety Training		2,000.00	2,500.00	1,030.00
Interest Income		500.00	300.00	582.03
NTV Income		-	-	800.00
Miscellaneous Income		500.00	500.00	25.00
		216,000.00	226,800.00	140,244.27
NET REVENUE (LOSS)		4,250.00	18,950.00	47,942.08