

<b>EXPENSE</b>	<b>RESPONSIBILITY</b>	<b>FY '07-'08 LEVEL</b>	<b>FY '07-'08 (To Date)</b>	<b>FY '08 - '09 LEVEL</b>	
Rent	Office	15,000.00	6,212.72	\$ 13,500.00	
Renters Insurance	Office	750.00	-	\$ 750.00	
Salaries	Office	61,000.00	34,230.60	\$ 70,000.00	
Hired Services	Office	1,500.00	358.14	\$ 1,200.00	
Payroll Taxes	Office	5,000.00	2,660.08	\$ 5,500.00	
401.K and Insurance Benefits	Office	6,000.00	-	\$ 7,000.00	
Worker Compensation Insurance	Office	500.00	370.00	\$ 500.00	
Telephone & DSL/ISP	Office	3,500.00	1,320.61	\$ 3,500.00	
Printing	Office	2,000.00	551.00	\$ 600.00	
Office Equipment, Copier					
Lease/Maintenance	Office	6,500.00	2,035.87	\$ 4,000.00	
Office Equipment	Office			\$ 500.00	
Equipment Repairs - Office	Office	1,000.00			
Equipment Computer software	Office	1,500.00	42.65	\$ 1,500.00	
Office Supplies	Office	2,500.00	632.19	\$ 2,250.00	
Postage	Office	4,000.00	1,090.76	\$ 3,000.00	
Books and Publications	Office	200.00	-	\$ 200.00	
Administrative Expense	Office	2,000.00	110.00	\$ 2,000.00	
Bank Charges	Office	200.00	93.54	\$ 200.00	
Investment Fees (Dain Rauscher)	Office	-	-	\$ 100.00	
Miscellaneous Expenses	Board	1,500.00	492.10	\$ 1,500.00	
Website	Webmaster	7,000.00	2,634.35	\$ 5,000.00	
Public Relations Expense	Public Relations Chair			\$ 1,000.00	
HOD / BRD Meetings	Office	1,750.00	353.63	\$ 1,500.00	
Board of Review Expenses	Board of Review	1,000.00	-	\$ 1,000.00	
Athlete Expense	Senior Athlete Rep	300.00	-	\$ 250.00	
Travel (Out of State)	Board / Office	2,500.00	278.91	\$ 3,000.00	
Conventions	Board	12,500.00	8,820.02	\$ 12,500.00	
ASCA Coaches Clinic	Senior Coach Rep	1,000.00	-	\$ 1,000.00	
Club Development / Coaches Awards	Office	2,000.00	805.21	\$ 1,500.00	
Simpson Award	Office	-			See Club Development/Coaches Awards
Safety Training	Safety Coordinator	2,000.00	300.00	\$ -	Changes mandated at national level
Officials	Officials Chair	4,500.00	2,424.80	\$ 4,000.00	
Equipment - Meet	Equipment Chair	10,000.00	3,000.00	\$ 5,000.00	
Equipment Storage	Equipment Chair	-	-	-	
Timing Equipment Repairs	Equipment Chair	1,000.00	-	\$ 500.00	
Meet Supplies	Office	300.00	148.90	\$ 300.00	
Awards and Pins	Office	5,000.00	3,039.13	\$ 5,000.00	
National Jackets	Office	500.00	-236.00	\$ 750.00	Top 10 (not Top 16) incr eligible athletes
National Travel	Senior Chair	24,000.00	30,000.00	\$ 25,000.00	

Sectional Travel	Senior Chair	5,000.00	-	\$ 5,000.00	
Central Zone Meet	Zone Team Mgr	18,000.00	-24.50	\$ 18,000.00	Grand Forks, ND
Disability Swimming/ Travel	Adaptive Swim Chr	1,750.00	-	\$ 2,500.00	
National Travel, Adaptive Swimming	Adaptive Swim Chr	2,500.00	-	\$ -	Included in Disability Swimming
Athlete Diversity Development	Board / Outreach Chair	10,000.00	-	\$ 15,000.00	
Audit	Finance Chair	3,800.00	3,950.00	\$ 4,000.00	
Depreciation Expense	Finance Chair	-	-		
		<b>231,050.00</b>	<b>105,694.71</b>	<b>\$229,600.00</b>	
<b>REVENUE</b>					
Entry Fees		45,000.00	31,601.00	\$ 45,000.00	
Splash fees & Invite revenue		110,000.00	81,543.70	\$115,000.00	
Awards Reimbursement		-	-		
Sanction Fees		7,500.00	2,610.00	\$ 7,500.00	
Equipment Rental		500.00	174.00	\$ 500.00	
Registration Fees (net)		75,000.00	54,304.00	\$ 85,000.00	Incr due to yr following Olympics
Charter Fees		-	-		
Safety Training		2,500.00	595.00	\$ -	Result of USA Swimming rule change
Interest Income		1,250.00	719.75	\$ 1,250.00	
Dividend Income		-	-	\$ 100.00	
NTV Income (No longer use this)		-	0.00	\$ -	
Miscellaneous Income		500.00	480.00	\$ 500.00	
		<b>242,250.00</b>	<b>172,027.45</b>	<b>254,850.00</b>	
<b>NET REVENUE (LOSS)</b>		<b>11,200.00</b>	<b>66,332.74</b>	<b>\$ 25,250.00</b>	