

Irvine Swim League
Budget vs. Actuals: BUDGET - FY14 P&L
 January - December 2014

	Total			% of Budget
	Actual	Budget	over Budget	
Income				
Championship-Income			0.00	
Apparel Sales		6,000.00	-6,000.00	0.00%
Concessions		2,000.00	-2,000.00	0.00%
Program Ads		3,000.00	-3,000.00	0.00%
Programs		1,000.00	-1,000.00	0.00%
Total Championship-Income	\$0.00	\$12,000.00	-\$12,000.00	0.00%
Coach Registration Fees		1,000.00	-1,000.00	0.00%
Income - Ribbons	-9,691.83	1,750.00	-11,441.83	-553.82%
Sponsorship	2,200.00	1,500.00	700.00	146.67%
Team Fees	2,500.00	2,500.00	0.00	100.00%
Team Registrations	102,263.95	99,000.00	3,263.95	103.30%
Total Income	\$97,272.12	\$117,750.00	-\$20,477.88	82.61%
Expenses				
Achievement Awards		1,000.00	-1,000.00	0.00%
Advertising	400.00	1,500.00	-1,100.00	26.67%
Bank Service Charges		150.00	-150.00	0.00%
Board Dinners	88.23	250.00	-161.77	35.29%
Championship			0.00	
Apparel	149.00	5,000.00	-4,851.00	2.98%
Awards		4,500.00	-4,500.00	0.00%
Board Operators		675.00	-675.00	0.00%
Equipment		2,100.00	-2,100.00	0.00%
Facility Rental		3,000.00	-3,000.00	0.00%
Meet Manager		450.00	-450.00	0.00%
Misc.		500.00	-500.00	0.00%
Officials		2,600.00	-2,600.00	0.00%
Programs		1,000.00	-1,000.00	0.00%
Supplies		500.00	-500.00	0.00%
Total Championship	\$149.00	\$20,325.00	-\$20,176.00	0.73%
Coach Expense			0.00	
Abuse Prevention Training	1,530.00		1,530.00	
Background Check	442.00		442.00	
Coach Expense - Other		250.00	-250.00	0.00%
Drug Screening	2,079.48		2,079.48	
Total Coach Expense	\$4,051.48	\$250.00	\$3,801.48	1620.59%
Contributions		2,000.00	-2,000.00	0.00%
Copying	36.50		36.50	
Facility Rental	440.00	6,000.00	-5,560.00	7.33%
Gifts		300.00	-300.00	0.00%
Insurance	15,826.75		15,826.75	
Directors & Officers EPP		9,500.00	-9,500.00	0.00%
Liability Insurance	-750.00	8,500.00	-9,250.00	-8.82%

Workers Comp.	1,058.08	17,000.00	-15,941.92	6.22%
Total Insurance	\$16,134.83	\$35,000.00	-\$18,865.17	46.10%
Licenses and Permits		95.00	-95.00	0.00%
Miscellaneous		2,000.00	-2,000.00	0.00%
Office Expense	130.21	2,000.00	-1,869.79	6.51%
Office Supplies	155.13	0.00	155.13	
P.O. Box Rental	360.00	360.00	0.00	100.00%
Payroll Expenses			0.00	
Fees	1,372.44	3,350.00	-1,977.56	40.97%
Payroll Admin.	15,223.03	31,000.00	-15,776.97	49.11%
Payroll Taxes - Employer	1,496.79	3,650.00	-2,153.21	41.01%
Total Payroll Expenses	\$18,092.26	\$38,000.00	-\$19,907.74	47.61%
Postage and Delivery	340.40	500.00	-159.60	68.08%
Printing and Reproduction	881.40	1,000.00	-118.60	88.14%
Professional Fees			0.00	
Legal Fees		2,000.00	-2,000.00	0.00%
Tax Preparation		1,500.00	-1,500.00	0.00%
Total Professional Fees	\$0.00	\$3,500.00	-\$3,500.00	0.00%
Registrar	1,350.00	1,350.00	0.00	100.00%
Registration - online processing	2,626.00	3,000.00	-374.00	87.53%
Rent	1,620.00	1,620.00	0.00	100.00%
Software Expense		250.00	-250.00	0.00%
Taxes		10.00	-10.00	0.00%
Telephone	-19.44		-19.44	
Timekeeper		1,200.00	-1,200.00	0.00%
Website Fees	1,800.00	1,800.00	0.00	100.00%
Total Expenses	\$48,636.00	\$123,460.00	-\$74,824.00	39.39%
Net Income	\$48,636.12	-\$5,710.00	\$54,346.12	-851.77%

Tuesday, Jun 24, 2014 11:47:18 PM PDT GMT-7 - Cash Basis