

Cash Basis

**Irvine Swim League**  
**BUDGET VS. ACTUALS: 2015 - FY15 P&L**  
 January - December 2015

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>			
<b>Championship-Income</b>			
Apparel Sales		5,500.00	-5,500.00
Concessions		3,000.00	-3,000.00
Program Ads		3,500.00	-3,500.00
Programs		1,000.00	-1,000.00
<b>Total Championship-Income</b>	<b>0.00</b>	<b>13,000.00</b>	<b>-13,000.00</b>
Coach Registration Fees		1,250.00	-1,250.00
Pentathlon - Income		5,500.00	-5,500.00
Ribbon Income		15,500.00	-15,500.00
Sponsorship	1,200.00	2,750.00	-1,550.00
Team Fees	2,500.00	2,500.00	0.00
Team Registrations	2,963.82	102,000.00	-99,036.18
<b>Total Income</b>	<b>\$6,663.82</b>	<b>\$142,500.00</b>	<b>\$ -135,836.18</b>
<b>Gross Profit</b>	<b>\$6,663.82</b>	<b>\$142,500.00</b>	<b>\$ -135,836.18</b>
<b>Expenses</b>			
Achievement Awards		1,000.00	-1,000.00
Advertising		500.00	-500.00
Bank Service Charges		50.00	-50.00
Board Dinners	352.80	750.00	-397.20
<b>Championship</b>			
Apparel		3,500.00	-3,500.00
Awards	3,934.69	4,500.00	-565.31
Board Operators		725.00	-725.00
Concessions		500.00	-500.00
Equipment		2,500.00	-2,500.00
Facility Rental		2,500.00	-2,500.00
Meet Manager		400.00	-400.00
Misc.		250.00	-250.00
Officials		2,600.00	-2,600.00
Programs		1,200.00	-1,200.00
Ribbons		2,000.00	-2,000.00
Supplies	35.98	750.00	-714.02
<b>Total Championship</b>	<b>3,970.67</b>	<b>21,425.00</b>	<b>-17,454.33</b>
<b>Coach Expense</b>			
Background Check		0.00	0.00
Coach Expense - Other		500.00	-500.00
Drug Screening		800.00	-800.00
<b>Total Coach Expense</b>	<b>0.00</b>	<b>1,300.00</b>	<b>-1,300.00</b>
Copying	29.70		29.70
Equipment	69.07		69.07
Facility Rental	81.94	8,500.00	-8,418.06
Gifts		250.00	-250.00
Insurance		16,000.00	-16,000.00
Liability Insurance	75.00		75.00
Workers Comp.	791.64	10,500.00	-9,708.36
<b>Total Insurance</b>	<b>866.64</b>	<b>26,500.00</b>	<b>-25,633.36</b>
Licenses and Permits		75.00	-75.00
Miscellaneous		750.00	-750.00

Miscellaneous		1,000.00	1,000.00
Office Expense	70.39	1,200.00	-1,129.61
Office Supplies	136.42		136.42
P.O. Box Rental		360.00	-360.00
Payroll Expenses			
Fees	853.78	3,700.00	-2,846.22
Payroll Admin.	2,090.91	34,500.00	-32,409.09
Payroll Taxes - Employer	222.69	3,050.00	-2,827.31
<b>Total Payroll Expenses</b>	<b>3,167.38</b>	<b>41,250.00</b>	<b>-38,082.62</b>
Pentathlon			
Facility Expense		750.00	-750.00
Meet Managers		400.00	-400.00
Officials		700.00	-700.00
Ribbons	68.51	450.00	-381.49
<b>Total Pentathlon</b>	<b>68.51</b>	<b>2,300.00</b>	<b>-2,231.49</b>
Postage and Delivery	392.00	400.00	-8.00
Printing and Reproduction		1,000.00	-1,000.00
Professional Fees			
Legal Fees		1,500.00	-1,500.00
Tax Preparation	229.41	2,250.00	-2,020.59
<b>Total Professional Fees</b>	<b>229.41</b>	<b>3,750.00</b>	<b>-3,520.59</b>
Registrar		2,250.00	-2,250.00
Registration - online processing	75.00	3,000.00	-2,925.00
Rent	860.00	1,100.00	-240.00
Ribbon Expense		15,500.00	-15,500.00
Software Expense	1,223.65	1,500.00	-276.35
Taxes	0.04	10.00	-9.96
Timekeeper		2,500.00	-2,500.00
Website Fees	600.00	1,000.00	-400.00
<b>Total Expenses</b>	<b>\$12,193.62</b>	<b>\$138,220.00</b>	<b>\$ -126,026.38</b>
<b>Net Operating Income</b>	<b>\$ -5,529.80</b>	<b>\$4,280.00</b>	<b>\$ -9,809.80</b>
<b>Net Income</b>	<b>\$ -5,529.80</b>	<b>\$4,280.00</b>	<b>\$ -9,809.80</b>

Sunday, Mar 22, 2015 07:29:19 PM PDT GMT-7 - Cash Basis