

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

	TOTAL	
	ACTUAL	BUDGET
<b>Income</b>		
<b>Championship-Income</b>		
Apparel Sales		5,500.00
Concessions		3,000.00
Program Ads		3,500.00
Programs		1,000.00
<b>Total Championship-Income</b>	<b>0.00</b>	<b>13,000.00</b>
Coach Registration Fees		1,250.00
Pentathlon - Income		5,500.00
Ribbon Income		15,500.00
Sponsorship	3,700.00	2,750.00
Team Fees	2,500.00	2,500.00
Team Registrations	64,815.18	102,000.00
<b>Total Income</b>	<b>\$71,015.18</b>	<b>\$142,500.00</b>
<b>Gross Profit</b>	<b>\$71,015.18</b>	<b>\$142,500.00</b>
<b>Expenses</b>		
Achievement Awards		1,000.00
Advertising		500.00
Bank Service Charges		50.00
Board Dinners	352.80	750.00
<b>Championship</b>		
Apparel		3,500.00
Awards	3,934.69	4,500.00
Board Operators		725.00
Concessions		500.00
Equipment		2,500.00
Facility Rental		2,500.00
Meet Manager		400.00
Misc.		250.00
Officials		2,600.00
Programs		1,200.00
Ribbons		2,000.00
Supplies	35.98	750.00
<b>Total Championship</b>	<b>3,970.67</b>	<b>21,425.00</b>
<b>Coach Expense</b>		
Background Check		0.00

Coach Expense - Other		500.00
Drug Screening		800.00
<b>Total Coach Expense</b>	<b>0.00</b>	<b>1,300.00</b>
Copying	29.70	
Equipment	69.07	
Facility Rental	81.94	8,500.00
Gifts		250.00
Insurance		16,000.00
Liability Insurance	75.00	
Workers Comp.	2,546.48	10,500.00
<b>Total Insurance</b>	<b>2,621.48</b>	<b>26,500.00</b>
Licenses and Permits		75.00
Miscellaneous		750.00
Office Expense	70.39	1,200.00
Office Supplies	217.05	
P.O. Box Rental	360.00	360.00
<b>Payroll Expenses</b>		
Fees	903.31	3,700.00
Payroll Admin.	6,510.75	34,500.00
Payroll Taxes - Employee	49.53	
Payroll Taxes - Employer	693.41	3,050.00
<b>Total Payroll Expenses</b>	<b>8,157.00</b>	<b>41,250.00</b>
<b>Pentathlon</b>		
Facility Expense		750.00
Meet Managers		400.00
Officials		700.00
Ribbons	68.51	450.00
<b>Total Pentathlon</b>	<b>68.51</b>	<b>2,300.00</b>
Postage and Delivery	392.00	400.00
Printing and Reproduction		1,000.00
<b>Professional Fees</b>		
Legal Fees		1,500.00
Tax Preparation	229.41	2,250.00
<b>Total Professional Fees</b>	<b>229.41</b>	<b>3,750.00</b>
Registrar		2,250.00
Registration - online processing	1,635.00	3,000.00
Rent	860.00	1,100.00
Ribbon Expense		15,500.00
Software Expense	1,353.24	1,500.00
Taxes	0.04	10.00
Timekeeper		2,500.00
Website Fees	600.00	1,000.00
<b>Total Expenses</b>	<b>\$21,068.30</b>	<b>\$138,220.00</b>

<b>Net Operating Income</b>	<b>\$49,946.88</b>	<b>\$4,280.00</b>
<b>Net Income</b>	<b>\$49,946.88</b>	<b>\$4,280.00</b>

*Wednesday, Apr 29, 2015 02:08:00 PM PDT GMT-7 - Cash Basis*