2022 Budget

Line	Line Item	2020	Budget	2021 Budget	Category	Туре		uest	Request Details
	Income								
	1 All Star Banquet Ticket Sales	\$	3,000	¢ .	All Star	Income	\$	_	
	2 All Star Towel Sales Income	\$	19,500	-	0 All Star	Income	۶ \$	21,000	
		۶ \$					۶ \$		
	3 Dividend Income	Ş	24,000	\$ 24,00	0 Dividend	Income	Ş	24,000	
	4 Fines								
	5 Late Registration/Other			<u> </u>					
	6 Sanction fines			\$ -			\$	-	
	7 State Meet fines			\$ -			\$		
	8 Total Fines	\$	7,500		0 Events	Income	\$	1,000	
	9 LSC Camp Registration	\$	12,300		0 LSC Camp	Income	\$	14,800	
	0 Meet Sanction Income	\$	101,000		0 Events	Income	Ş		Return to 7% from Covid 2% of @\$950K entry fees
1	1 Meet Travel Surcharges (Out of State)	\$	5,000		0 Events	Income	\$	1,000	
	2 Misc Income	\$	5,000		Misc	Income	\$	-	
1	3 Officials Training Fees	\$	1,200	\$ 1,20	0 Misc	Income	\$	-	
1	4 Registration Income - LSC fee	\$	715,610	\$ 86,14	5 Registration	Income	\$	140,545	
1	4 Registration Income - pass through to USA-S			\$ 505,46	5 Registration	PassThru	\$	509,510	
1	5 Sponsorships								
1	.6 Zone Team Application Fees	\$	2,200	\$ 4,30	0 Zone Team	Income	\$	3,440	\$40 X 54 pool swimmers + 32 OW swimmers
1	7 Zone OW Travel Fees	\$	13,600	\$ 18,40	0 Zone Team	Income	\$	13,600	From OW Zone tab (\$425 for 32 swimmers)
1	.8 Zone Travel Fees	\$	37,800	\$ 52,65	0 Zone Team	Income	\$	49,950	From AG Zone tab (\$0,925 for 54 swimmers)
1	9 Total Income	\$	947,710	\$ 744,46	0	Total	\$	845,345	
2	0								
2	1 Expense								
2	2 Marketing	\$	-	\$ -	Operations	Expense	\$	500	
2	3 Legal	\$	1,500	\$ 1,50	0 Operations	Expense	\$	1,500	
2	4 Audit				Operations	Expense	\$	5,000	
2	5 Office Staff (General Admin, Registration, Media)	\$	34,100	\$ 34,10	0 Operations	Expense	\$	60,000	
2	6 Other Operating Expenses	\$	5,200	\$ 5,20	0 Operations	Expense	\$	6,870	
	7 Intern	\$	4,800		0 Operations	Expense	\$	-	
2	8 Registration Service	\$	25,000	\$ 25,00	0 Operations	Expense	\$	-	
	9 Registration Supply	\$	750		0 Operations	Expense	\$	750	
	0 Travel - LSC Board/Committee	\$	8,400	•	0 Other Travel		\$		Total Administrative Office (lines 22 - 30) \$79,620
	1 All Star Awards Ceremony/Spring Meeting	\$	15,600		0 All Star	Expense	\$		\$2,000 Golden Peach
	2 All Star Towel	Ś	21,000		0 All Star	Expense	\$	21,000	Ψ <u>-</u> ,3000 CO.00 Co.00
	3 Athletes Budget	Ś	2,490		0 Committee	Expense	\$	3,800	
	4 Bank Charges	\$	150		0 Operations	Expense	\$	150	
	5 Betsy Dunbar Award	\$	1,000	•	0 Operations	Expense	\$	1,000	
	6 Coaches Clinic(s)	\$	7,000		O Other Travel	•	\$	4,000	
	7 GA Aquatic Sports Hall of Fame	\$	1,000		O HOF	Expense	\$	1,000	
	8 General Chair Discretionary Fund	۶ \$	500		0 Committee	Expense	۶ \$	500	
	9 Investments Expense	۶ \$	7,700		0 Operations	Expense	۶ \$	7,700	
	O LSC Camps	-			•		- :		
	·	\$ \$	14,800		0 LSC Camp 0 Meetings	Expense	\$ ¢	14,800	
4	1 LSC Fall Meetings	Ş	1,600	٦,6١ ډ	o ivieetings	Expense	\$	1,600	

43 LSC Supported Meet - OW	42 LSC Supported Meet - Disability	\$	2,000	\$ 2,000	Events	Expense	\$ 2,000	
45 Safe Sport Education \$ 500 \$ 500 Committee Expense \$ 500 Committee Expense \$ 500 Committee Expense \$ 3,450 Committee Expense \$ 2,000 Committee Ex	43 LSC Supported Meet - OW	\$	1,500	\$ 1,500	Events	Expense	\$ 1,500	
46 Officials \$ 4,300 \$ 3,450 Events Expense \$ 3,450 47 Travel - Officials \$ 8,900 \$ 2,100 Other Travel Expense \$ 3,800 48 Travel - Disability \$ 15,000 \$ - Athlete Travel Expense \$ 6,000 49 Travel - Coach of the Year \$ 2,000 \$ - Other Travel Expense \$ 6,000 50 Travel - Diversity \$ 600 \$ - Athlete Travel Expense \$ 2,000 51 Travel - Juniors \$ 34,500 \$ - Athlete Travel Expense \$ 2,000 52 Travel - Futures \$ 6,000 \$ - Athlete Travel Expense \$ 2,000 53 Travel - OW Nationals \$ - \$ - \$ - Athlete Travel Expense \$ 20,000 54 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ 20,000 55 Travel - Senior & OT \$ 98,000 \$ - Athlete Travel Expense \$ 600 55 Cuscusted from 2022 Travel tab 56 USAS Convention \$ 22,960 \$ 5,000 Other Travel Expense \$ 5,000 57 USA Swimming Registration Fees Paid \$ 555,440 \$ 516,740 58 Zone OW Team \$ 23,320 \$ 23,320 \$ 23,320 Zone Team Expense \$ 23,320 59 AG Zone Team \$ 5 1,009,660 \$ 793,010 \$ Total \$ 895,350 60 COVID-19 Relief Grants \$ 1,009,660 \$ 793,010 \$ Total \$ 895,350 61 Total Expense \$ 1,009,660 \$ 793,010 \$ Total \$ 895,350 62 Sents A 1,000 \$ 1,000	44 LSC Supported Meet -Championships	\$	20,000	\$ 42,000	Events	Expense	\$ 20,000	\$5K SC Senior, \$5K SC AG, \$5K LC Senior, \$5 LC AG
47 Travel - Officials \$ 8,900 \$ 2,100 Other Travel Expense \$ 3,800 Calculated from 2022 Travel tab 48 Travel - Disability \$ 15,000 \$ - Athlete Travel Expense \$ 6,000 Calculated from 2022 Travel tab 49 Travel - Coach of the Year \$ 2,000 \$ - Other Travel Expense \$ 2,000 50 Travel - Diversity \$ 600 \$ - Athlete Travel Expense \$ 27,000 Calculated from 2022 Travel tab 51 Travel - Juniors \$ 34,500 \$ - Athlete Travel Expense \$ 27,000 Calculated from 2022 Travel tab 52 Travel - Futures \$ 6,000 \$ - Athlete Travel Expense \$ 20,000 Calculated from 2022 Travel tab 53 Travel - OW Nationals \$ - \$ - Athlete Travel Expense \$ 20,000 Calculated from 2022 Travel tab 54 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ 600 Calculated from 2022 Travel tab 55 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ - Calculated from 2022 Travel tab 56 USAS Convention \$ 98,000 \$ - Athlete Travel Expense \$ - Calculated from 2022 Travel tab 57 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ - Calculated from 2022 Travel tab 58 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ - Calculated from 2022 Travel tab 59 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ 5,000 Calculated from 2022 Travel tab 50 Calculated from 2022 Travel tab 51 Travel - Select Camps \$ 5,000 Calculated from 2022 Travel tab 52 Travel - Select Camps \$ 5,000 Calculated from 2022 Travel tab 53 Travel - Select Camps \$ 5,000 Calculated from 2022 Travel tab 54 Travel - Select Camps \$ 5,000 Calculated from 2022 Travel tab 55 Travel - Select Camps \$ 5,000 Calculated from 2022 Travel tab 56 USAS Convention \$ 98,000 \$ - Athlete Travel Expense \$ 5,000 Calculated from 2022 Travel tab 57 Travel - Select Camps \$ 5,000 Calculated from 2022 Travel tab 58 Travel - Select Camps \$ 5,000 Calculated from 2022 Travel tab 59 AG Covernal Select Camps \$ 5,000 Calculated from 2022 Travel tab 50 Calculated from 2022 Travel tab 50 Calculated from 2022 Travel tab 50 Calculated from 2022 Travel tab 51 Calculated from 2022 Travel tab 51 Calculated from 20	45 Safe Sport Education		500	\$ 500	Committee	Expense	\$ 500	
48 Travel - Disability \$ 15,000 \$ - Athlete Travel Expense \$ 6,000 Calculated from 2022 Travel tab 49 Travel - Coach of the Year \$ 2,000 \$ - Other Travel Expense \$ 2,000 50 Travel - Diversity \$ 600 \$ - Athlete Travel Expense \$ 2,000 51 Travel - Juniors \$ 34,500 \$ - Athlete Travel Expense \$ 27,000 Calculated from 2022 Travel tab 52 Travel - Futures \$ 6,000 \$ - Athlete Travel Expense \$ 20,000 Calculated from 2022 Travel tab 53 Travel - OW Nationals \$ - \$ - Athlete Travel Expense \$ 20,000 Calculated from 2022 Travel tab 54 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ - Calculated from 2022 Travel tab 55 Travel - Senior & OT \$ 98,000 \$ - Athlete Travel Expense \$ - Calculated from 2022 Travel tab 56 USAS Convention \$ 22,960 \$ 5,000 Other Travel Expense \$ 40,000 57 USA Swimming Registration Fees Paid \$ 555,440 \$ 516,740 Registration PassThru \$ 509,510 58 Zone OW Team \$ 60,500 \$ 60,500 \$ 60,500 \$ Calculated from 2022 Travel tab 59 AG Zone Team \$ 60,500 \$ 60,500 \$ Calculated from 2022 Travel tab Total Expense \$ 5,000 Calculated from 2022 Travel tab Total Expense \$ 5,000 Total Event Travel (lines 47 - 55) \$99,400 Total Event Travel (lines 4	46 Officials	\$	4,300	\$ 3,450	Events	Expense	\$ 3,450	
49 Travel - Coach of the Year \$ 2,000 \$ - Other Travel Expense \$ 2,000 \$ Calculated from 2022 Travel tab \$ 1 Travel - Juniors \$ 34,500 \$ - Athlete Travel Expense \$ 27,000 Calculated from 2022 Travel tab \$ 2 Travel - Futures \$ 6,000 \$ - Athlete Travel Expense \$ 20,000 Calculated from 2022 Travel tab \$ 2 Travel - Futures \$ 6,000 \$ - Athlete Travel Expense \$ 20,000 Calculated from 2022 Travel tab \$ 2 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ 600 Calculated from 2022 Travel tab \$ 2 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ - Calculated from 2022 Travel tab \$ 2 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ - Calculated from 2022 Travel tab \$ 2 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ - Calculated from 2022 Travel tab \$ 2 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ 5 - Calculated from 2022 Travel tab \$ 2 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ 5 - Calculated from 2022 Travel tab \$ 2 Travel - Select Camps \$ 5 Travel - Select C	47 Travel - Officials	\$	8,900	\$ 2,100	Other Travel	Expense	\$ 3,800	Calculated from 2022 Travel tab
\$ 600 \$ - Athlete Travel Expense \$ - Calculated from 2022 Travel tab 51 Travel - Juniors \$ 34,500 \$ - Athlete Travel Expense \$ 27,000 52 Travel - Futures \$ 6,000 \$ - Athlete Travel Expense \$ 20,000 53 Travel - OW Nationals \$ - \$ - Athlete Travel Expense \$ 20,000 54 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ 600 55 Calculated from 2022 Travel tab 56 Calculated from 2022 Travel tab 57 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ - Calculated from 2022 Travel tab 58 Calculated from 2022 Travel tab 59 Calculated from 2022 Travel tab 50 Calculated from 2022 Travel tab 50 Calculated from 2022 Travel tab 50 Calculated from 2022 Travel tab 51 Calculated from 2022 Travel tab 52 Calculated from 2022 Travel tab 53 Travel - Senior & OT \$ 98,000 \$ - Athlete Travel Expense \$ - Calculated from 2022 Travel tab 54 Calculated from 2022 Travel tab 55 Calculated from 2022 Travel tab 56 Calculated from 2022 Travel tab 57 Calculated from 2022 Travel tab 58 Calculated from 2022 Travel tab 59 Calculated from 2022 Travel tab 50 Calculated from 2022 Travel tab 50 Calculated from 2022 Travel tab 50 Calculated from 2022 Travel tab 51 Calculated from 2022 Travel tab 51 Calculated from 2022 Travel tab 51 Calculated from 2022 Travel tab 52 Calculated from 2022 Travel tab 53 Travel - Senior & Se	48 Travel - Disability	\$	15,000	\$ -	Athlete Travel	Expense	\$ 6,000	Calculated from 2022 Travel tab
\$ 34,500 \$ - Athlete Travel Expense \$ 27,000 Calculated from 2022 Travel tab 52 Travel - Futures \$ 6,000 \$ - Athlete Travel Expense \$ 20,000 Calculated from 2022 Travel tab 53 Travel - OW Nationals \$ - \$ - Athlete Travel Expense \$ 600 Calculated from 2022 Travel tab 54 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ - Calculated from 2022 Travel tab 55 Travel - Select Camps \$ 1,000 \$ - Athlete Travel Expense \$ - Calculated from 2022 Travel tab 56 USAS Convention \$ 98,000 \$ - Athlete Travel Expense \$ 40,000 Total Event Travel (lines 47 - 55) \$99,400 57 USA Swimming Registration Fees Paid \$ 555,440 \$ 516,740 Registration PassThru \$ 509,510 58 Zone OW Team \$ 23,320 \$ 23,320 Zone Team Expense \$ 23,320 From OW Zone tab. Shortfall \$9,720. Per swimmer -\$229 59 AG Zone Team \$ 60,500 \$ 60,500 Zone Team Expense \$ 91,500 From OW Zone tab. Shortfall \$41,550. Per swimmer -\$694 60 COVID-19 Relief Grants \$ 125,000 From OW Zone tab. Shortfall \$41,550. Per swimmer -\$694	49 Travel - Coach of the Year	\$	2,000	\$ -	Other Travel	Expense	\$ 2,000	
Travel - Futures \$ 6,000 \$ - Athlete Travel Expense \$ 20,000 Calculated from 2022 Travel tab	50 Travel - Diversity	\$	600	\$ -	Athlete Travel	Expense	\$ -	Calculated from 2022 Travel tab
Sample Compose Sample	51 Travel - Juniors	\$	34,500	\$ -	Athlete Travel	Expense	\$ 27,000	Calculated from 2022 Travel tab
\$ 1,000 \$ - Athlete Travel Expense \$ - Calculated from 2022 Travel tab 55 Travel - Senior & OT \$ 98,000 \$ - Athlete Travel Expense \$ 40,000 Total Event Travel (lines 47 - 55) \$99,400 56 USAS Convention \$ 22,960 \$ 5,000 Other Travel Expense \$ 5,000 57 USA Swimming Registration Fees Paid \$ 555,440 \$ 516,740 Registration PassThru \$ 509,510 58 Zone OW Team \$ 23,320 \$ 23,320 Zone Team Expense \$ 23,320 From OW Zone tab. Shortfall \$9,720. Per swimmer -\$229 59 AG Zone Team \$ 60,500 \$ 60,500 Zone Team Expense \$ 91,500 From OW Zone tab. Shortfall \$41,550. Per swimmer -\$694 60 COVID-19 Relief Grants \$ 125,000 61 Total Expense \$ 1,009,660 \$ 793,010 Total \$ 895,350	52 Travel - Futures	\$	6,000	\$ -	Athlete Travel	Expense	\$ 20,000	Calculated from 2022 Travel tab
Start Senior & OT Start	53 Travel - OW Nationals	\$	-	\$ -	Athlete Travel	Expense	\$ 600	Calculated from 2022 Travel tab
56 USAS Convention \$ 22,960 \$ \$ 5,000 Other Travel Expense \$ 5,000 57 USA Swimming Registration Fees Paid \$ 555,440 \$ \$ 516,740 Registration PassThru \$ 509,510 58 Zone OW Team \$ 23,320 \$ \$ 23,320 Zone Team Expense \$ 23,320 From OW Zone tab. Shortfall \$9,720. Per swimmer -\$229 59 AG Zone Team \$ 60,500 \$ \$ 60,500 Zone Team Expense \$ 91,500 From OW Zone tab. Shortfall \$41,550. Per swimmer -\$694 60 COVID-19 Relief Grants \$ 125,000 \$ 793,010 Total \$ 895,350 61 Total Expense \$ 1,009,660 \$ 793,010 Total \$ 895,350	54 Travel - Select Camps	\$	1,000	\$ -	Athlete Travel	Expense	\$ -	Calculated from 2022 Travel tab
57 USA Swimming Registration Fees Paid \$ 555,440 \$ 516,740 Registration PassThru \$ 509,510 \$ 58 Zone OW Team \$ 23,320 \$ 23,320 \$ 23,320 Zone Team Expense \$ 23,320 From OW Zone tab. Shortfall \$9,720. Per swimmer -\$229 \$ 60,500 Zone Team Expense \$ 91,500 From OW Zone tab. Shortfall \$41,550. Per swimmer -\$694 \$ 125,000 \$ 125,00	55 Travel - Senior & OT	\$	98,000	\$ -	Athlete Travel	Expense	\$ 40,000	Total Event Travel (lines 47 - 55) \$99,400
58 Zone OW Team \$ 23,320 \$ \$ 23,320 \$ Zone Team Expense \$ \$ 23,320 \$ From OW Zone tab. Shortfall \$9,720. Per swimmer -\$229 59 AG Zone Team \$ 60,500 \$ \$ 60,500 \$ Zone Team Expense \$ 91,500 \$ From OW Zone tab. Shortfall \$41,550. Per swimmer -\$694 60 COVID-19 Relief Grants \$ 1,009,660 \$ 793,010 \$ Total \$ \$ 895,350 62	56 USAS Convention	\$	22,960	\$ 5,000	Other Travel	Expense	\$ 5,000	
59 AG Zone Team \$ 60,500 \$ 60,500 \$ 60,500 Zone Team Expense \$ 91,500 From OW Zone tab. Shortfall \$41,550. Per swimmer -\$694 60 COVID-19 Relief Grants \$ 125,000 Total Expense \$ 1,009,660 \$ 793,010 Total \$ 895,350 62	57 USA Swimming Registration Fees Paid	\$	555,440	\$ 516,740	Registration	PassThru	\$ 509,510	
60 COVID-19 Relief Grants \$ 125,000 61 Total Expense \$ 1,009,660 \$ 793,010 Total \$ 895,350 62	58 Zone OW Team	\$	23,320	\$ 23,320	Zone Team	Expense	\$ 23,320	From OW Zone tab. Shortfall \$9,720. Per swimmer -\$229
61 Total Expense \$ 1,009,660 \$ 793,010 Total \$ 895,350 62	59 AG Zone Team	\$	60,500	\$ 60,500	Zone Team	Expense	\$ 91,500	From OW Zone tab. Shortfall \$41,550. Per swimmer -\$694
62	60 COVID-19 Relief Grants	\$	125,000					
	61 Total Expense	\$	1,009,660	\$ 793,010		Total	\$ 895,350	
63 Total Surplus/(-Deficit) \$ (61.950) (\$48.550) Total (\$50.005)	62							
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