

WISCONSIN SWIMMING ANNUAL BUDGET WORKSHEET FOR 2012							
				Adopted		Proposed	
		ACTUAL	ACTUAL	Budget	To Date	Budget	
		2009	2010	2011	2011	2012	
INCOME:							
REGISTRATION-USA		50,355	53,356	49,000	40,662	51,500	
SANCTION		2,500	2,820	2,500	2,780	2,500	
AWARDS REIMB							
FINES		1,150	1,950	1,200	3,234	1,200	
INTEREST		101	392	100	387	100	
INVESTMENT GAIN/LOSS		13,618		0			
MEET SURCHARGE		103,680	111,745	67,000	65,652	67,000	
LSC SWIM CONFERENCE			0	0			
OFFICIALS		2,950	3,898	0	260	0	
ADMINISTRATIVE INCOME		0	1	0	0	0	
SWIM CAMP		2,380	0	2,500	0	2,500	
SUBTOTAL		176,733	174,162	122,300	112,974	124,800	
TRAVEL FUND		56,430	59,760	55,000	51,911	55,000	
INVESTMENT GAIN/LOSS							
ZONE C		43,629	51,672	35,000	44,377	35,000	
ST CHAMP SURCHARGE		12,111	12,769	10,000	11,525	10,000	
SUBTOTAL		112,170	124,200	100,000	107,932	100,000	
TOTAL		288,903	298,362	222,300	220,787	224,800	

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				Adopted	To Date	Proposed			
		Actual	Actual	Budget	2011	Budget			
		2009	2010	2011	2011	2012			
EXPENSES:									
REGISTRATION-USA									
ADMINISTRATIVE		11,184	27,221	43,500	25,066	30,000			
TREASURER		1,189	873	1,500	752	1,500			
SECRETARY									
REGISTRATION EXP		4,114	5,776	6,000	2,491	6,000			
REGISTRATION SALARY		21,000	23,000	28,000	23,333	28,849			
FICA(EMPLOYER SHARE)		1,607	1,613	2,100	1,785	2,206			
OFFICIALS		11,124	11,729	10,000	3,326	11,500			
STATE CHAMP		5,250	4,963	5,300	4,702	5,000			
CONVENTION/SEMINAR		9,155	13,399	12,000	9,490	12,250			
CLUB DEVELOPMENT									
AWARDS PURCHASE		24,974	17,058	25,000	24,430	24,000			
LSC SWIM CAMP		3,330	5,050	4,200	2,474	4,200			
BANK CHARGES		217	0	500	0	500			
LSC SWIM CONFERENCE		2,492	2,022	5,000	1,752	2,500			
DONATION FOR EQUIPMENT/Equipment		28,562	25,860	25,000	25,460	25,000			
Athlete Rep		0	100	250	0	250			
Subtotal		124,199	138,662	168,350	125,061	153,755			
TRAVEL		76,152	75,919	65,000	0	65,000			
ZONE C		<u>37,539</u>	<u>46,006</u>	<u>35,000</u>	<u>41,722</u>	<u>35,000</u>			
SUBTOTAL		<u>113,691</u>	<u>121,925</u>	100,000	41,722	100,000			
TOTAL		237,889	260,587	268,350	166,783	253,755			
NET INCOME(LOSS)		51,014	37,775	-46,050	54,004	-28,955			
Unrestricted fund balance				342,680		296,630			
Suggested Grant amount						30,000			
Unrestricted reserve balance				296,630		237,675			

