

Middle Atlantic Swimming Inc
Budget vs. Actual

September 1 through November 7, 2003

	Sep 1 - Nov 7, '03	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Registrations				
Dues - Athlete	266,423.50	154,323.33	112,100.17	172.6%
Dues - Club	5,500.00	3,603.33	1,896.67	152.6%
Dues - Nonathlete	15,173.00	12,916.67	2,256.33	117.5%
Dues - Transfer	1,972.00	1,368.33	603.67	144.1%
Registrations - Other	198.50			
Total Registrations	289,267.00	172,211.66	117,055.34	168.0%
Senior Program				
LSC Meets				
Fall Classic	4,326.00	4,000.00	326.00	108.2%
Total LSC Meets	4,326.00	4,000.00	326.00	108.2%
Total Senior Program	4,326.00	4,000.00	326.00	108.2%
Age Group				
Equipment sales	500.00			
Club meets				
A & ABC	5,115.60	2,352.00	2,763.60	217.5%
Mini	85.00	130.67	-45.67	65.0%
Total Club meets	5,200.60	2,482.67	2,717.93	209.5%
LSC meets				
WJOs	100.00			
SJOs	598.00			
SZones	5.00			
Total LSC meets	703.00			
Camps	0.00	2,000.00	-2,000.00	0.0%
Total Age Group	6,403.60	4,482.67	1,920.93	142.9%
Officials				
Mini Rule Books	33.00	200.00	-167.00	16.5%
Total Officials	33.00	200.00	-167.00	16.5%
Open Water Meets				
Sanctions/Splash fees	69.00			
Total Open Water Meets	69.00			
Administration				
Accepted meets	155.00			
Sanctions	490.00	1,400.00	-910.00	35.0%
Total Administration	645.00	1,400.00	-755.00	46.1%
Miscellaneous Income				
Speedo Rebate	0.00	100.00	-100.00	0.0%
Total Miscellaneous Income	0.00	100.00	-100.00	0.0%
Total Income	300,743.60	182,394.33	118,349.27	164.9%

Middle Atlantic Swimming Inc
Budget vs. Actual

September 1 through November 7, 2003

Expense	Sep 1 - Nov 7, '03	Budget	\$ Over Budget	% of Budget
Registration				
Committee Administration	0.00	0.00	0.00	0.0%
Athlete	142,360.00	12,786.67	129,573.33	1,113.3%
Club	2,520.00	263.33	2,256.67	957.0%
Nonathlete	14,923.00	1,050.00	13,873.00	1,421.2%
Postage	515.00	558.33	-43.33	92.2%
Registration - Other	19.50			
Total Registration	160,337.50	14,658.33	145,679.17	1,093.8%
Senior - exp				
Committee Administration	0.00	50.00	-50.00	0.0%
Training Sessions	0.00	0.00	0.00	0.0%
Meets				
Fall Classic - exp	7,940.00	4,000.00	3,940.00	198.5%
Total Meets	7,940.00	4,000.00	3,940.00	198.5%
Travel				
US Open	0.00	0.00	0.00	0.0%
Total Travel	0.00	0.00	0.00	0.0%
Total Senior - exp	7,940.00	4,050.00	3,890.00	196.0%
Operations	0.00	0.00	0.00	0.0%
Age group - exp				
Swimmer equipment	69.50			
Committee Administration	0.00	223.33	-223.33	0.0%
Meets				
Summer Zones	388.24			
Total Meets	388.24			
Camps				
Committee Administration	0.00	11.67	-11.67	0.0%
Programs	0.00	2,000.00	-2,000.00	0.0%
Total Camps	0.00	2,011.67	-2,011.67	0.0%
Total Age group - exp	457.74	2,235.00	-1,777.26	20.5%
Adapted Swimming				
Committee Administration	0.00	50.00	-50.00	0.0%
Total Adapted Swimming	0.00	50.00	-50.00	0.0%
Officials - expense				
Committee Administration				
Postage	24.78			
Committee Administration - Other	0.00	50.00	-50.00	0.0%
Total Committee Administration	24.78	50.00	-25.22	49.6%
Clinics				
Hospitality	0.00	75.00	-75.00	0.0%
Rule Books	119.25	200.00	-80.75	59.6%
Supplies	0.00	100.00	-100.00	0.0%
Total Clinics	119.25	375.00	-255.75	31.8%
Shirts	0.00	150.00	-150.00	0.0%
Total Officials - expense	144.03	575.00	-430.97	25.0%
Open Water				
Program	480.00	558.33	-78.33	86.0%
Open Water - Other	500.00			
Total Open Water	980.00	558.33	421.67	175.5%
Club Services - exp				
Committee Administration	0.00	600.00	-600.00	0.0%
Total Club Services - exp	0.00	600.00	-600.00	0.0%
Coaches - exp				
Committee Administration	0.00	200.00	-200.00	0.0%
Total Coaches - exp	0.00	200.00	-200.00	0.0%
Education				
Personnel Training	0.00	0.00	0.00	0.0%
USS Seminars	414.50	1,000.00	-585.50	41.5%
Coach Development	0.00	1,500.00	-1,500.00	0.0%
Volunteer Development	0.00	1,700.00	-1,700.00	0.0%
Total Education	414.50	4,200.00	-3,785.50	9.9%
Technical Planning	0.00	100.00	-100.00	0.0%
Zone Dues/Meeting	125.00			
USAS Convention	10,827.75	15,000.00	-4,172.25	72.2%
LSC Administration				
General Chair				
Administration	0.00	100.00	-100.00	0.0%
Total General Chair	0.00	100.00	-100.00	0.0%
Secretary	0.00	100.00	-100.00	0.0%
Treasurer				
Committee Administration	102.43	100.00	2.43	102.4%
Total Treasurer	102.43	100.00	2.43	102.4%
Finance				
Committee Administration	0.00	100.00	-100.00	0.0%
Total Finance	0.00	100.00	-100.00	0.0%
Accounting/Audit	0.00	420.00	-420.00	0.0%
Review Section	0.00	100.00	-100.00	0.0%
Legal	0.00	500.00	-500.00	0.0%
Admin & Communications				
Committee Administration	0.00	200.00	-200.00	0.0%
Policy Manual/Handbook	0.00	200.00	-200.00	0.0%
Website	8,000.00	9,000.00	-1,000.00	88.9%
House of Delegates	12.18			
Gifts/Incentives	0.00	55.83	-55.83	0.0%
Total Admin & Communications	8,012.18	9,455.83	-1,443.65	84.7%

Middle Atlantic Swimming Inc

Budget vs. Actual

September 1 through November 7, 2003

	Sep 1 - Nov 7, '03	Budget	\$ Over Budget	% of Budget
LSC Office				
Pitney Bowes	126.38	162.50	-36.12	77.8%
Rent/Utilities	924.77	2,046.97	-1,122.20	45.2%
Telephone/Fax	662.60	1,116.67	-454.07	59.3%
Postage	0.00	150.00	-150.00	0.0%
Office equipment	0.00	800.00	-800.00	0.0%
Supplies	367.30	187.60	179.70	195.8%
Total LSC Office	2,081.05	4,463.74	-2,382.69	46.6%
Personnel				
Committee Administration	0.00	100.00	-100.00	0.0%
Payroll Expenses				
Gross Wages	4,476.50	10,234.60	-5,758.10	43.7%
Benefits				
Retirement	105.00			
Total Benefits	105.00			
Payroll Expenses - Other	115.88			
Total Payroll Expenses	4,697.38	10,234.60	-5,537.22	45.9%
Payroll Taxes				
FICA	342.45			
SUI	19.10			
Total Payroll Taxes	361.55			
Total Personnel	5,058.93	10,334.60	-5,275.67	49.0%
Total LSC Administration	15,254.59	25,674.17	-10,419.58	59.4%
Contributions	0.00	100.00	-100.00	0.0%
Dues and Subscriptions	0.00	100.00	-100.00	0.0%
Equipment Rental	1,796.25	1,116.67	679.58	160.9%
Licenses and Permits	0.00	100.00	-100.00	0.0%
Repairs				
Computer Repairs	0.00	400.00	-400.00	0.0%
Equipment Repairs	0.00	600.00	-600.00	0.0%
Total Repairs	0.00	1,000.00	-1,000.00	0.0%
Total Expense	198,277.36	70,317.50	127,959.86	282.0%
Net Ordinary Income	102,466.24	112,076.83	-9,610.59	91.4%
Other Income/Expense				
Other Income				
Interest Income				
MBNA Money Market Interest	83.85			
MBNA CD Interest	731.35			
Checking	12.23			
Total Interest Income	827.43			
Total Other Income	827.43			
Net Other Income	827.43			
Net Income	103,293.67	112,076.83	-8,783.16	92.2%