

06/04/04

Middle Atlantic Swimming Inc
Budget vs. Actual
September 1, 2003 through June 4, 2004

	<u>Sep 1, '03 - Jun 4, '04</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Registrations	449,351.00	446,506.67	2,844.33	100.6%
Senior Program	4,866.00	8,000.00	-3,134.00	60.8%
Age Group	170,036.59	149,313.33	20,723.26	113.9%
Officials	81.00	200.00	-119.00	40.5%
Open Water Meets	194.00	53.33	140.67	363.8%
Administration	3,130.20	2,000.00	1,130.20	156.5%
Miscellaneous Income	0.00	100.00	-100.00	0.0%
Total Income	<u>627,658.79</u>	<u>606,173.33</u>	<u>21,485.46</u>	<u>103.5%</u>

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	Sep 1, '03 - Jun 4, '04	Budget	\$ Over Budget	% of Budget
Expense				
Registration	309,994.00	338,226.66	-28,232.66	91.7%
Senior - exp	37,440.10	36,100.00	1,340.10	103.7%
Operations	0.00	0.00	0.00	0.0%
Age group - exp	94,258.32	80,070.00	14,188.32	117.7%
Adapted Swimming	0.00	1,100.00	-1,100.00	0.0%
Officials - expense	771.48	800.00	-28.52	96.4%
Open Water	980.00	2,549.99	-1,569.99	38.4%
Club Services - exp	0.00	600.00	-600.00	0.0%
Coaches - exp	0.00	200.00	-200.00	0.0%
Education	1,706.30	5,200.00	-3,493.70	32.8%
Technical Planning	17.99	100.00	-82.01	18.0%
Zone Dues/Meeting	1,822.35	1,000.00	822.35	182.2%
USAS Convention	10,827.75	15,000.00	-4,172.25	72.2%
LSC Administration	62,678.99	70,002.34	-7,323.35	89.5%
Miscellaneous	218.65			
Contributions	0.00	100.00	-100.00	0.0%
Dues and Subscriptions	0.00	100.00	-100.00	0.0%
Equipment Rental	5,129.50	4,566.67	562.83	112.3%
Licenses and Permits	0.00	100.00	-100.00	0.0%
Bank Service Charges	12.00			
Repairs	45.00	1,000.00	-955.00	4.5%
Total Expense	525,902.43	556,815.66	-30,913.23	94.4%
Net Ordinary Income	101,756.36	49,357.67	52,398.69	206.2%
Other Income/Expense				
Other Income				
Interest Income	8,093.78			
Other Income	24.00	0.00	24.00	100.0%
Total Other Income	8,117.78	0.00	8,117.78	100.0%
Net Other Income	8,117.78	0.00	8,117.78	100.0%
Net Income	109,874.14	49,357.67	60,516.47	222.6%