

**Middle Atlantic Swimming Inc**  
**Profit & Loss Budget vs. Actual**  
 September 1 through November 1, 2004

	<u>Sep 1 - Nov 1, 04</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Registrations	267,712.00	481,625.00	-213,913.00	55.6%
Senior Program	2,324.00	4,000.00	-1,676.00	58.1%
Age Group	2,315.55	5,925.00	-3,609.45	39.1%
Officials	41.00	0.00	41.00	100.0%
Open Water Meets	23.00	500.00	-477.00	4.6%
Administration	186.50	1,551.67	-1,365.17	12.0%
Miscellaneous Income	0.00	3,000.00	-3,000.00	0.0%
<b>Total Income</b>	<u>272,602.05</u>	<u>496,601.67</u>	<u>-223,999.62</u>	<u>54.9%</u>
<b>Expense</b>				
Registration	213,457.50	378,000.00	-164,542.50	56.5%
Senior - exp	780.00	10,100.00	-9,320.00	7.7%
Age group - exp	1,036.57	3,200.00	-2,163.43	32.4%
Adapted Swimming	0.00	1,100.00	-1,100.00	0.0%
Officials - expense	0.00	500.00	-500.00	0.0%
Open Water	0.00	2,000.00	-2,000.00	0.0%
Club Services - exp	0.00	600.00	-600.00	0.0%
Coaches - exp	0.00	200.00	-200.00	0.0%
Education	0.00	4,000.00	-4,000.00	0.0%
Technical Planning	0.00	100.00	-100.00	0.0%
Zone Dues/Meeting	0.00	1,000.00	-1,000.00	0.0%
USAS Convention	8,165.55	15,000.00	-6,834.45	54.4%
LSC Administration	21,210.96	40,996.00	-19,785.04	51.7%
Contributions	0.00	100.00	-100.00	0.0%
Dues and Subscriptions	0.00	100.00	-100.00	0.0%
Equipment Rental	614.80	1,016.67	-401.87	60.5%
Bank Service Charges	44.00			
Repairs	0.00	500.00	-500.00	0.0%
<b>Total Expense</b>	<u>245,309.38</u>	<u>458,512.67</u>	<u>-213,203.29</u>	<u>53.5%</u>
<b>Net Ordinary Income</b>	27,292.67	38,089.00	-10,796.33	71.7%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest Income	864.17			
Other Income	12.00	0.00	12.00	100.0%
<b>Total Other Income</b>	<u>876.17</u>	<u>0.00</u>	<u>876.17</u>	<u>100.0%</u>
<b>Net Other Income</b>	876.17	0.00	876.17	100.0%
<b>Net Income</b>	<u><u>28,168.84</u></u>	<u><u>38,089.00</u></u>	<u><u>-9,920.16</u></u>	<u><u>74.0%</u></u>