

Lake Erie Swimming Inc.
Approved Budget
2022

| | Income | Expense | Net |
|---|---------------|----------------|-----------------------|
| Operating Income | | | |
| Swimmer Surcharge | 47,900.00 | - | 47,900.00 |
| Sanction Fees | 74,900.00 | - | 74,900.00 |
| USA Registration | 299,375.00 | 255,750.00 | 43,625.00 |
| Subtotal | | | <u>\$ 166,425.00</u> |
| LE Hosted Meets | | | |
| 8 and Under Champs Awards | - | 500.00 | (500.00) |
| Open Water Champs | - | 450.00 | (450.00) |
| 14 and Under Short Course Champs | 16,600.00 | 16,600.00 | - |
| 14 and Under Long Course Champs | 23,200.00 | 23,200.00 | - |
| LESI Long Course Senior Champs | 13,900.00 | 13,900.00 | - |
| Subtotal | | | <u>\$ (950.00)</u> |
| Miscellaneous Income | | | |
| Fines | 240.00 | - | 240.00 |
| Interest | 650.00 | - | 650.00 |
| LEAP Status Award | - | - | - |
| Misc. Cash Back Rewards | 500.00 | | 500.00 |
| Subtotal | | | <u>\$ 1,390.00</u> |
| LE Sponsored Activities | | | |
| Mid States All Star Meet | 10,400.00 | 10,400.00 | - |
| 14 and under Zone Meet - 5 days | 39,500.00 | 58,500.00 | (19,000.00) |
| Open Water Zone Meet | - | 360.00 | (360.00) |
| Diversity Meets | - | 400.00 | (400.00) |
| Central Zone Diversity Camp | - | 2,400.00 | (2,400.00) |
| Catch the Spirit and Age Group Camps | - | 1,250.00 | (1,250.00) |
| Swimposium (every 3 years) | - | 2,500.00 | (2,500.00) |
| Meet Management Workshop | - | - | - |
| Officials Workshop - Training & Recruitment | | 1,000.00 | (1,000.00) |
| Subtotal | | | <u>\$ (26,910.00)</u> |
| Awards and Recognition | | | |
| IMX | - | 2,000.00 | (2,000.00) |
| Club Incentive | - | 2,000.00 | (2,000.00) |
| Elaine Miller Scholarship | - | 10,000.00 | (10,000.00) |
| DEI Funding and Support | - | 4,000.00 | (4,000.00) |
| Coach of the Year | - | 800.00 | (800.00) |
| LE Club Service Awards | - | 1,375.00 | (1,375.00) |
| Volunteer recognition | - | 1,200.00 | (1,200.00) |
| USAS Lifetime Memberships (once a quad) | - | - | - |
| Awards Program Athlete's Meal | - | 2,000.00 | (2,000.00) |
| Awards Program | - | 2,800.00 | (2,800.00) |
| All Stars | | 315.00 | (315.00) |
| Subtotal | | | <u>\$ (26,490.00)</u> |

Athlete Travel Reimbursement

| | | | |
|-------------------------------|---|-----------|-----------------------|
| Sectional/Pro Series - Spring | - | 8,000.00 | (8,000.00) |
| Sectional/Pro Series - Summer | - | 3,000.00 | (3,000.00) |
| NCSA - Spring | - | 20,000.00 | (20,000.00) |
| NCSA - Summer | - | 3,600.00 | (3,600.00) |
| Futures | - | - | - |
| Winter Junior Nationals | - | 12,800.00 | (12,800.00) |
| Summer Junior Nationals | - | 16,000.00 | (16,000.00) |
| Winter Senior Nationals | - | - | - |
| Summer Senior National | - | 8,000.00 | (8,000.00) |
| US Open | - | - | - |
| Open Water Nationals | - | 700.00 | (700.00) |
| Paralympics Champs - Winter | - | - | - |
| Paralympics Champs - Spring | - | - | - |
| Olympic Trials | - | - | - |
| Subtotal | | | <u>\$ (72,100.00)</u> |

Clinics/Meetings/Travel

| | | | |
|---|---|----------|-----------------------|
| ASCA and other Coaches Clinic | - | 1,000.00 | (1,000.00) |
| Observation - HS Sectional & District meets | - | 200.00 | (200.00) |
| National Qualifying Meet Evaluators | - | 1,000.00 | (1,000.00) |
| Officials National Workshops | - | 400.00 | (400.00) |
| Officials Travel to National Level Meets | - | 1,000.00 | (1,000.00) |
| National Workshops | - | 1,500.00 | (1,500.00) |
| Safe Sport Workshop | - | 600.00 | (600.00) |
| USAS Convention & Zone Workshops | - | 9,640.00 | (9,640.00) |
| Subtotal | | | <u>\$ (15,340.00)</u> |

Board Committees and Officers

| | | | |
|-----------------------------|---|-----------|-----------------------|
| Bank Charges - PNC Checking | - | 264.00 | (264.00) |
| Central Zone Dues | - | 875.00 | (875.00) |
| HOD - meeting and food | - | 750.00 | (750.00) |
| Financial Review | - | 3,000.00 | (3,000.00) |
| Supplies | - | 1,200.00 | (1,200.00) |
| Officials Supplies | - | 500.00 | (500.00) |
| Postage | - | 480.00 | (480.00) |
| Filing fees | - | 300.00 | (300.00) |
| Website | - | 500.00 | (500.00) |
| Accounting Software | - | - | - |
| Other | - | 120.00 | (120.00) |
| Computer Purchase | - | - | - |
| Payroll taxes | - | 1,320.00 | (1,320.00) |
| Permanent Office | - | 16,380.00 | (16,380.00) |
| Subtotal | | | <u>\$ (25,689.00)</u> |

Budgeted Net Income (Deficit)

\$ 336.00