

CONNECTICUT SWIMMING INC.

PROPOSED BUDGET DETAIL

September 2022 - August 2023

	Sep 2016 - Aug 2017		Sep 2017 - Aug 2018		Sep 2018 - Aug 2019		Sep 2019 - Aug 2020	Sep 2020 - Aug 2021	BUDGET Sep 2021 - Aug 2022	PROPOSED BUDGET Sep 2022 - Aug 2023
	Income									
4000 AGE GROUP CHAMPIONSHIPS INCOME										
4010 AGC/SHORT COURSE INCOME										
4011 AGC/SC ENTRY FEES	40,340.50	44,841.00	48,772.00	220.00	-	-	-	44,000.00	44,000.00	
4012 AGC/SC MEET PROGRAM		1,569.00	1,181.00	-	-	-	-	-	-	
4013 AGC/SC MEET APPAREL	7,422.09	6,579.14	8,363.36	-	-	-	-	6,000.00	6,000.00	
Total 4010 AGC/SHORT COURSE INCOME	47,762.59	52,989.14	58,316.36	220.00	-	-	-	50,000.00	50,000.00	
4020 AGC/LONG COURSE INCOME										
4021 AGC/LC ENTRY FEES	41,655.00	31,285.50	38,786.50	-	15,008.50	-	-	40,000.00	40,000.00	
4022 AGC/LC MEET PROGRAM	1,203.95	1,346.00	722.00	-	1,094.00	-	-	-	-	
4023 AGC/LC MEET APPAREL	6,012.07	5,450.01	4,143.27	-	-	-	-	5,000.00	5,000.00	
Total 4020 AGC/LONG COURSE INCOME	48,871.02	38,081.51	43,651.77	-	16,102.50	-	-	45,000.00	45,000.00	
Total 4000 AGE GROUP CHAMPIONSHIPS INCOME	96,633.61	91,070.65	101,968.13	220.00	16,102.50	-	-	95,000.00	95,000.00	
4100 SWIM CAMPS INCOME										
4140 ALLSTAR CAMP FEES	225.00	175.00	-	-	-	-	-	-	-	
4150 SENIOR TRAINING CAMP INCOM		18,190.00	-	-	-	-	-	15,000.00	15,000.00	
Total 4100 SWIM CAMPS INCOME	225.00	18,365.00	-	-	-	-	-	15,000.00	15,000.00	
4200 ZONE TEAMS INCOME										
4210 ZONE SC INCOME										
4211 SC ATHLETE REGISTRATION	46,720.00	-	-	-	-	-	-	-	-	
Total 4210 ZONE SC INCOME	46,720.00	-	-	-	-	-	-	-	-	
4220 ZONE LC INCOME										
4221 LC ATHLETE REGISTRATION	53,680.00	49,898.00	54,825.00	-	5,900.00	-	-	65,400.00	65,400.00	
Total 4220 ZONE LC INCOME	53,680.00	49,898.00	54,825.00	-	5,900.00	-	-	65,400.00	65,400.00	
Total 4200 ZONE TEAMS INCOME	100,400.00	49,898.00	54,825.00	-	5,900.00	-	-	65,400.00	65,400.00	
4300 SENIOR CHAMPIONSHIPS INCOME										
4310 SR CHAMP/SC INCOME										
4311 SC ENTRY FEES	22,764.00	21,670.00	17,520.00	30,196.00	-	-	-	22,000.00	42,000.00	
4312 SC MEET PROGRAM	729.00	339.00	296.00	151.00	-	-	-	-	-	
4313 MEET COMMISSIONS	2,433.86	819.06	2,608.80	2,297.85	-	-	-	2,000.00	3,000.00	
Total 4310 SR CHAMP/SC INCOME	25,926.86	22,828.06	20,424.80	32,644.85	-	-	-	24,000.00	45,000.00	
4320 SR CHAMP/LC INCOME										
4321 LC ENTRY FEES	32,981.00	30,277.50	33,524.00	-	-	-	-	32,000.00	32,000.00	
4322 LC MEET PROGRAM	1,739.54	1,203.80	575.00	-	-	-	-	-	-	
4323 MEET COMMISSIONS	680.49	2,059.29	(537.05)	-	-	-	-	1,500.00	1,500.00	
Total 4320 SR CHAMP/LC INCOME	35,401.03	33,540.59	33,561.95	-	-	-	-	33,500.00	33,500.00	
Total 4300 SENIOR CHAMPIONSHIPS INCOME	61,327.89	56,368.65	53,986.75	32,644.85	-	-	-	57,500.00	78,500.00	
4400 COACHES INCOME										
4410 COACHES CLINIC FEES	-	-	-	-	-	-	-	-	-	
Total 4400 COACHES INCOME	-	-	-	-	-	-	-	-	-	
4500 PROGRAM OPERATIONS INCOME										
4510 SANCTION FEES	1,650.00	3,450.00	2,550.00	450.00	4,400.00	-	-	1,000.00	1,000.00	
4520 EQUIPMENT RENTAL	3,459.00	90.00	-	-	-	-	-	1,000.00	-	
4530 AWARDS - CHAMPIONSHIPS	-	-	-	(200.00)	3,600.99	-	-	-	-	
Total 4500 PROGRAM OPERATIONS INCOME	5,109.00	3,540.00	2,550.00	250.00	8,000.99	-	-	2,000.00	1,000.00	
4600 ADMINISTRATION INCOME										
4620 ADMINISTRATIVE MISCELLANEOUS	-	-	-	-	1,492.00	-	-	-	-	
Total 4600 ADMINISTRATION INCOME	-	-	-	-	1,492.00	-	-	-	-	
4700 BANQUET INCOME										
4710 BANQUET FEES	35,234.00	35,465.00	36,765.00	40,862.00	2,386.00	-	-	40,000.00	40,000.00	
Total 4700 BANQUET INCOME	35,234.00	35,465.00	36,765.00	40,862.00	2,386.00	-	-	40,000.00	40,000.00	
4800 REGISTRATION/MEMBERSHIP INCOME										
4810 MEMBERSHIP REGISTRATION	22,160.00	24,650.00	32,975.00	21,350.00	19,370.00	-	-	15,600.00	19,200.00	
4820 ATHLETE REGISTRATION	411,256.00	421,754.00	432,403.00	419,390.00	272,531.00	-	-	400,000.00	400,000.00	
4830 NON ATHLETE REGISTRATION	49,434.00	53,290.00	59,905.00	51,867.00	43,470.00	-	-	48,000.00	46,800.00	
4840 SEASONAL ATHLETE REGISTRATION	8,827.00	16,606.00	12,960.00	760.00	8,308.00	-	-	7,000.00	7,000.00	
4850 FLEX ATHLETE REGISTRATION	-	-	-	2,393.00	10,320.00	-	-	4,000.00	10,500.00	
Total 4800 REGISTRATION/MEMBERSHIP INCOME	491,677.00	516,300.00	538,243.00	495,760.00	353,999.00	-	-	474,600.00	483,500.00	
4900 OTHER INCOME										
4910 MEET REGISTRATION FINES	3,500.00	1,000.00	3,034.00	200.00	1,909.00	-	-	500.00	500.00	
4920 SURCHARGE	221,784.30	252,374.00	247,364.80	138,051.70	2,005.00	-	-	160,000.00	200,000.00	
4930 INTEREST	102.72	4.36	4.33	3.69	2.15	-	-	-	-	
4940 SPONSORS	1,612.72	3,663.68	2,420.87	1,013.64	160.83	-	-	1,000.00	1,000.00	
Total 4900 OTHER INCOME	226,999.74	257,042.04	252,824.00	139,269.03	4,076.98	-	-	161,500.00	201,500.00	
Total Income	1,017,606.24	1,028,049.34	1,041,161.88	709,005.88	391,957.47	-	-	911,000.00	979,900.00	

	Sep 2016 -		Sep 2017 -		Sep 2018 -		Sep 2019 -	Sep 2020 -	BUDGET		PROPOSED	
	2017	Aug	2018	Aug	2019	Aug	Aug 2020	Aug 2021	Sep 2021 -	Aug 2022	Sep 2022 -	Aug
									Aug 2022	Aug 2023	2023	
Expenses												
5000 AGE GROUP CHAMPIONSHIPS EXPENSE												
5010 AGC/SHORT COURSE EXPENSE												
5011 AGC/SC AWARDS		4,516.81		2,765.34		2,779.42		3,631.88		3,000.00		3,000.00
5012 AGC/SC EQUIPMENT RENTAL		627.25										
5015 AGC/SC PINS & EVENT WINNERS				557.00		635.00				500.00		500.00
5016 AGC/SC OFFICE SUPPLIES		1,933.97		1,333.03		1,466.03		1,398.72		1,500.00		1,500.00
5017 AGC/SC POOL RENTAL		30,003.50		30,003.50		30,130.00		3,000.00		32,000.00		32,000.00
5018 AGC/SC REFRESHMENTS		17,180.91		20,340.39		20,304.69		5,466.48		15,000.00		15,000.00
5019 AGC/SC TIMING SYSTEM OPER/EQUIP				3,954.07		1,276.23				1,000.00		1,000.00
Total 5010 AGC/SHORT COURSE EXPENSE		54,262.44		59,043.33		56,591.37		13,497.08		53,000.00		53,000.00
5020 AGC/LONG COURSE EXPENSE												
5021 AGC/LC AWARDS		2,538.56		2,332.83		2,388.16				2,500.00		2,500.00
5022 AGC/LC EQUIPMENT RENTAL						1,455.00		26.12				
5025 AGC/LC PINS & EVENT WINNERS		1,578.69		450.00		-				500.00		500.00
5026 AGC/LC OFFICE SUPPLIES		1,701.28		2,881.02		2,393.64		117.76		1,442.47		1,500.00
5027 AGC/LC POOL RENTAL		16,904.00		20,822.00		16,000.00				8,400.00		30,000.00
5028 AGC/LC REFRESHMENTS		18,080.05		19,225.45		21,147.50				3,174.80		15,000.00
5029 AGC/LC TIMING SYSTEM OPER/EQUIP		2,200.00		2,939.60		3,462.61				2,000.00		2,000.00
Total 5020 AGC/LONG COURSE EXPENSE		43,002.58		48,650.90		46,846.91		143.88		13,017.27		51,500.00
Total 5000 AGE GROUP CHAMPIONSHIPS EXPENSE		97,265.02		107,694.23		103,438.28		13,640.96		13,017.27		104,500.00
5100 SWIM CAMPS EXPENSE												
5110 DEVELOPMENTAL CAMPS				64.97								
5120 SPECIALIZED CAMPS										20,000.00		20,000.00
5145 DIVERSITY CAMP		2,750.68				4,048.73				15,000.00		10,000.00
5150 SENIOR TRAINING CAMP												
Total 5100 SWIM CAMPS EXPENSE		2,750.68		38,605.08		4,048.73		-		35,000.00		30,000.00
5200 ZONE TEAMS EXPENSE												
5210 ZONE SC EXPENSE												
5211 SC LODGING		51,735.88										
5212 SC MEALS		(1,390.31)										
5213 SC TRANSPORTATION		11,900.00										
5214 SC LSC ENTRY FEE		1,435.00										
5215 SC APPAREL		11,786.25										
5216 SC COACHES' PAY		2,100.00										
5218 SC MISCELLANEOUS		2,933.61		21,643.74		403.92						
5219 SC CHAPERONE EXPENSES		407.50										
Total 5210 ZONE SC EXPENSE		80,907.93		21,643.74		403.92		-		-		-
5220 ZONE LC EXPENSE												
5221 LC LODGING		30,911.24		30,622.55		33,228.62		478.02		35,000.00		35,000.00
5222 LC MEALS		29,753.40		32,424.00		39,742.84				38,000.00		38,000.00
5223 LC TRANSPORTATION		13,400.00		12,500.00		13,500.00		491.40		12,000.00		12,000.00
5224 LC LSC ENTRY FEE		4,250.00		3,753.00		3,883.00		3,788.00		4,000.00		4,000.00
5225 LC APPAREL		16,151.82		16,651.70		8,270.00		1,615.90		10,000.00		10,000.00
5226 LC COACHES' PAY		2,520.00		4,700.00		5,500.00		1,750.00		6,000.00		6,000.00
5227 LC POOL RENTAL		1,000.00		400.00		1,200.00				1,000.00		1,000.00
5228 LC MISCELLANEOUS		1,166.89		1,239.10		1,746.21		1,370.26		2,000.00		2,000.00
5229 LC CHAPERONE EXPENSES				610.00		75.00				1,000.00		1,000.00
Total 5220 ZONE LC EXPENSE		99,153.35		102,900.35		107,145.67		-		9,493.58		109,000.00
Total 5200 ZONE TEAMS EXPENSE		180,061.28		124,544.09		107,549.59		-		9,493.58		109,000.00
5300 SENIOR CHAMPIONSHIPS EXPENSE												
5310 SR CHAMP/ SC EXPENSE												
5311 SC AWARDS		1,031.41		791.55		842.82		1,812.65		1,500.00		1,500.00
5314 SC MISCELLANEOUS		498.05		1,289.63		1,790.93		4,684.05		1,500.00		1,500.00
5315 SC OFFICE SUPPLIES		963.36		1,718.61		413.76		360.35		1,000.00		1,000.00
5316 SC POOL RENTAL		12,016.25		17,924.00		18,511.00		40,050.00		18,000.00		38,000.00
5317 SC TIMING SYSTEM OPER/EQUIP		2,250.00										
5318 SC REFRESHMENTS		10,044.66		10,480.00		10,750.35		13,021.07		10,000.00		10,000.00
Total 5310 SR CHAMP/ SC EXPENSE		26,803.73		32,203.79		32,308.86		59,928.12		32,000.00		52,000.00
5320 SR CHAMP/ LC EXPENSE												
5321 LC AWARDS		1,160.70		823.29		964.19				1,500.00		1,500.00
5324 LC MISCELLANEOUS		564.80		2,617.39		2,303.75				1,500.00		1,500.00
5325 LC OFFICE SUPPLIES		893.18		1,522.01		487.24		89.99		1,000.00		1,000.00
5326 LC POOL RENTAL		18,940.00		22,832.00		24,110.50				24,000.00		24,000.00
5327 LC TIMING SYSTEM OPER/EQUIP						1,259.21				-		-
5328 LC REFRESHMENTS		11,553.18		13,095.40		12,492.53				10,000.00		10,000.00
Total 5320 SR CHAMP/ LC EXPENSE		33,111.86		40,890.09		41,617.42		89.99		38,000.00		38,000.00
Total 5300 SENIOR CHAMPIONSHIPS EXPENSE		59,915.59		73,093.88		73,926.28		60,018.11		70,000.00		90,000.00
Total OPEN WATER SWIM CHAMPIONSHIPS EXP												5,000.00
5360 SENIOR TRAVEL EXPENSE												
5361 TRAVEL		36,039.00		36,850.00		41,000.00		7,200.00		38,675.00		40,000.00
Total 5360 SENIOR TRAVEL EXPENSE		36,039.00		36,850.00		41,000.00		7,200.00		38,675.00		40,000.00
5400 COACHES EXPENSE												
5401 EDUCATION INCENTIVE PROGRAM		1,000.00		1,175.00		500.00				1,500.00		1,500.00
5420 COACHES SEMINAR		7,277.72								3,000.00		3,000.00
5430 COACHES RECOGNITION						200.00		33,000.00		-		-
Total 5400 COACHES EXPENSE		8,277.72		1,175.00		700.00		33,000.00		4,500.00		4,500.00
5450 ATHLETES												
5470 ATHLETES SOCIAL ACTIVITIES												2,000.00
5480 CSI MEMORIAL SCHOLARSHIP												
Total 5450 ATHLETES												2,000.00

Separate category added 20K DEI Program Ops (below)

	2017		2018		2019		2020		2021		BUDGET		PROPOSED	
	Sep	Aug	Sep	Aug	Sep	Aug	Sep	Aug	Sep	Aug	Sep	Aug	Sep	Aug
	2017	2017	2018	2018	2019	2019	2020	2020	2021	2021	2022	2022	2023	2023
5500 PROGRAM OPERATIONS EXPENSES														
5501 OFFICIALS TRAVEL CLINIC		2,222.44		993.70		431.60		386.00				3,000.00		3,000.00
5502 OFFICIALS - PROG OPS EXPENSE		8,149.43		7,439.43		5,126.51		6,202.76		657.26		7,500.00		8,000.00
5503 OFFICIALS NAT'L MEET SUBSIDY		8,057.86		3,853.00		4,459.85		2,530.57		4,078.04		5,000.00		8,000.00
5520 POOL RENTAL		5,061.00		7,697.00		11,410.67						-		-
DIVERSITY, EQUITY & INCLUSION (DEI)														20,000.00
5531 AWARDS - CHAMPIONSHIPS		7,721.27		5,885.46		5,618.39		2,701.82		6,804.14		-		5,000.00
5540 OPERATIONS ADMIN EXPENSE		757.07						9,334.11		(300.00)		2,000.00		2,000.00
Total 5500 PROGRAM OPERATIONS EXPENSES		31,969.07		25,868.59		27,047.02		21,155.26		11,239.44		17,500.00		46,000.00
5600 ADMINISTRATION EXPENSES														
5620 ADMINISTRATIVE MISCELLANEOUS		3,288.11		6,612.44		3,007.00		1,285.67		180.00		1,500.00		2,500.00
5625 CREDIT CARD PROCESSING FEE		19,891.96		20,666.56		22,865.08		18,788.54		11,822.95		20,000.00		20,000.00
5626 PAYROLL PROCESSING FEES		1,545.57		1,807.56		1,729.31		1,713.01		2,301.28		2,000.00		2,000.00
5630 ADMINISTRATIVE TRAVEL		927.25		2,608.92		679.28		1,728.82				1,500.00		1,500.00
5640 WEB SITE /TECH EXPENSE		10,497.27		10,792.40		10,207.39		11,630.48		10,277.90		11,000.00		11,000.00
5650 AUDITING FEES		7,766.00		10,000.00		11,600.00		2,100.00		5,000.00		10,000.00		12,000.00
5660 MEMORIAL CONTRIBUTIONS		3,000.00		84.94		500.00		1,084.07		1,000.00		-		10,000.00
Total 5600 ADMINISTRATION EXPENSES		46,916.16		52,572.82		50,588.06		38,330.59		30,582.13		46,000.00		59,000.00
5700 BANQUET EXPENSE														
5710 BANQUET FOOD		36,269.00		36,054.93		36,544.22		41,647.31				38,000.00		38,000.00
5720 BANQUET AWARDS		4,537.34		4,654.11		4,704.66		4,667.17		5,699.90		5,000.00		5,000.00
5730 BANQUET MISCELLANEOUS		4,371.09		4,430.73		8,613.51		8,771.76		443.76		5,000.00		10,000.00
Total 5700 BANQUET EXPENSE		45,177.43		45,139.77		49,862.39		55,086.24		6,143.66		48,000.00		53,000.00
5800 USS REGISTRATION/MEMBERSHIP														
5810 MEMBERSHIP REGISTRATION		4,830.00		5,040.00		4,830.00		4,550.00		3,500.00		3,640.00		4,480.00
5820 ATHLETE REGISTRATION		328,363.00		350,007.00		353,660.00		347,049.00		232,336.00		332,000.00		333,000.00
5830 NON ATHLETE REGISTRATION		40,262.00		44,080.00		47,100.00		42,504.00		33,344.00		39,600.00		39,600.00
5840 SEASONAL ATHLETE REGISTRATION		4,620.00		13,740.00		10,410.00		540.00		5,550.00		6,400.00		6,400.00
5850 MISCELLANEOUS MEMBERSHIP EXPENS		36.00				76.00		1,050.00		2,340.00		-		-
Total 5800 USS REGISTRATION/MEMBERSHIP		378,111.00		412,867.00		416,076.00		395,693.00		277,070.00		381,640.00		383,480.00
5870 CONVENTION EXPENSES														
5880 USS HOUSE OF DELEGATES		7,284.88		5,405.39		5,165.75		8,822.66				1,000.00		5,000.00
5882 EZ MEETINGS								253.55				500.00		500.00
5885 CSI HOUSE OF DELEGATES				1,205.39		105.57						150.00		1,000.00
Total 5870 CONVENTION EXPENSES		7,284.88		6,610.78		5,271.32		9,076.21		-		1,650.00		6,500.00
5900 OFFICE EXPENSES														
5900 OFFICE SALARIES & BENEFITS		94,853.27		86,948.85		100,333.77		87,895.56		92,761.69		100,000.00		120,000.00
5910 POSTAGE		500.02		470.10		364.85		417.16		26.15		250.00		250.00
5920 SUPPLIES		799.37		386.99		1,127.30		724.98		244.95		1,000.00		1,000.00
5930 TELEPHONE EXPENSES		1,785.80		1,981.80		2,603.77		1,429.81		1,360.53		1,500.00		1,500.00
5940 PHOTOCOPIING				155.48		60.48		254.92				150.00		150.00
5950 STORAGE		765.71		765.72		765.72		765.72		765.72		800.00		1,400.00
Total 5900 OFFICE EXPENSES		98,704.17		90,708.94		105,255.89		91,488.15		95,159.04		103,700.00		124,300.00
5990 CAPITAL DEVELOPMENT EXPENSE														
5991 CAPITAL EQUIPMENT FUND		2,447.44		5,359.47		3,123.00						2,500.00		2,500.00
Total 5990 CAPITAL DEVELOPMENT EXPENSE		2,447.44		5,359.47		3,123.00		-		-		2,500.00		2,500.00
Total Expenses		994,919.44		1,021,089.65		987,886.56		724,688.52		481,380.12		961,990.00		1,059,780.00
Net Operating Income		22,686.80		6,959.69		53,275.32		(15,682.64)		(89,422.65)		(50,990.00)		(79,880.00)
Other Income														
6000 UNREALIZED GAIN ON INVESTMENTS						0.39		(0.59)		(0.45)		-		-
6010 DIVIDEND INCOME		773.23		4,685.75		8,945.09		3,315.99		29.70		-		-
Total Other Income		773.23		4,685.75		8,945.48		3,315.40		29.25		-		-
Other Expenses														
6500 DEPRECIATION		1,579.00		1,556.00								-		-
Total Other Expenses		1,579.00		1,556.00		-		-		-		-		-
Net Other Income		(805.77)		3,129.75		8,945.48		3,315.40		29.25		-		-
Net Income/(Loss)		21,881.03		10,089.44		62,220.80		(12,367.24)		(89,393.40)		(50,990.00)		(79,880.00)