

North Carolina Swimming

September 30, 2020

<u>Account</u>	<u>Name</u>	<u>2020 Actual</u>	<u>2020 Budget</u>	<u>2019 Actual</u>	<u>2019 Budget</u>	<u>2018 Actual</u>	<u>2018 Budget</u>	<u>2017 Actual</u>	<u>2017 Budget</u>
301	Banquet		\$3,278.00	\$7,288.18	\$3,183.00		\$3,090.00	\$2,030.00	\$3,000.00
305	Camps	\$18,870.00	\$24,000.00	\$38,060.00	\$24,000.00	\$21,000.00	\$26,000.00	\$19,360.00	\$21,000.00
317	Entry Fees	\$114,122.15	\$120,000.00	\$143,839.52	\$115,000.00	\$148,987.61	\$108,150.00	\$111,611.48	\$105,000.00
325	Endowment	\$29,600.00	\$29,600.00		\$21,218.00		\$20,600.00		\$20,000.00
340	Select Camp		\$22,300.00	\$24,383.00	\$22,279.00	\$20,635.00	\$21,630.00	\$19,470.00	\$21,000.00
353	Zone Team		\$51,300.00	\$53,223.56	\$50,150.00	\$65,994.00	\$35,020.00	\$37,229.00	\$34,000.00
370	Registration	\$958,676.00	\$810,000.00	\$824,058.99	\$800,000.00	\$789,163.00	\$750,000.00	\$753,949.78	\$720,000.00
375	Sanction Fees	\$1,725.40	\$1,858.00	\$1,850.00	\$1,800.00	\$1,304.66	\$1,800.00	\$1,850.00	\$1,700.00
395	Misellaneous	\$7,027.00	\$5,000.00	\$9,017.95	\$5,000.00	\$750.00	\$5,000.00	\$12,745.00	\$5,000.00
	TOTAL INCOME	\$ 1,130,020.55	\$ 1,067,336.00	\$1,101,721.20	\$1,042,630.00	\$1,047,834.27	\$971,290.00	\$958,245.26	\$930,700.00
401	Banquet	\$13,717.16	\$18,800.00	\$21,883.88	\$18,500.00	\$21,151.53	\$16,120.00	\$15,010.61	\$15,500.00
405	Camps	\$22,158.39	\$35,600.00	\$38,698.70	\$35,000.00	\$48,401.62	\$35,000.00	\$42,566.61	\$32,000.00
410	Web Page		\$4,000.00		\$4,000.00	\$1,342.88	\$3,000.00	\$357.88	\$3,000.00
415	Coaches' Education	\$5,400.00	\$3,500.00	\$250.00	\$3,500.00		\$3,500.00	\$250.00	\$3,500.00
425	Contingency*	\$34,749.00	\$15,000.00	\$13,212.06	\$15,000.00	\$1,500.00	\$15,000.00	\$3,300.00	\$15,000.00
430	Convention/LSC Meetings	\$8,826.48	\$29,550.00	\$41,165.68	\$28,500.00	\$12,865.76	\$26,000.00	\$47,049.84	\$25,000.00
438	Office Expenses	\$3,423.37	\$4,500.00	\$4,045.49	\$4,500.00	\$3,825.61	\$4,500.00	\$4,416.91	\$4,000.00
444	Officials' Expenses	\$8,520.53	\$19,850.00	\$12,413.07	\$19,850.00	\$9,452.42	\$16,500.00	\$14,304.89	\$15,000.00
449	Select Camp		\$31,600.00	\$36,065.89	\$31,000.00	\$18,725.54	\$27,040.00	\$24,704.61	\$26,000.00
453	Zones	\$12,803.82	\$86,300.00	\$107,835.53	\$85,000.00	\$129,535.51	\$72,800.00	\$69,016.34	\$70,000.00
460	Club Support	\$4,274.03	\$15,000.00	\$15,114.55	\$15,000.00	\$10,365.83	\$15,000.00	\$9,704.27	\$13,500.00
470	USA Swimming Registration	\$650,962.00	\$670,000.00	\$693,804.53	\$600,000.00	\$672,534.00	\$595,000.00	\$628,206.00	\$590,000.00
473	Registration/Administration	\$101,834.89	\$97,000.00	\$86,944.98	\$97,000.00	\$86,404.46	\$90,000.00	\$80,560.88	\$82,000.00
495	Miscellaneous	\$2,503.00	\$10,000.00	\$5,525.63	\$10,000.00	\$11,667.93	\$10,000.00		\$10,000.00
	Foundation Donation		\$1,000.00	\$1,000.00	\$1,000.00				
	Team Incentive/Club Development	\$56,574.00	\$26,000.00	\$16,953.00	\$26,000.00	\$13,986.00	\$26,000.00	\$11,250.00	\$25,000.00
	Diversity Workshops		\$3,000.00		\$3,120.00		\$3,120.00		\$3,000.00
	Training		\$520.00		\$520.00		\$520.00		\$500.00
	Safety	\$932.50	\$520.00		\$520.00		\$520.00		\$500.00
	Club Rebate Program	\$67,560.00			\$7,500.00			\$5,250.00	\$6,000.00
	TOTAL EXPENSES	\$994,239.17	\$1,071,740.00	\$1,094,912.99	\$1,005,510.00	\$1,041,759.09	\$959,620.00	\$950,698.84	\$939,500.00
	Travel Fund								
389	Travel (Meet Income)	\$107,106.00	\$125,000.00	\$141,046.75	\$125,000.00	\$164,592.88	\$115,360.00	\$112,592.00	\$112,000.00
489A	Travel (Athlete Funding)	\$43,533.00	\$150,000.00	\$102,932.00	\$82,400.00	\$99,055.00	\$82,400.00	\$102,117.50	\$80,000.00
489B	Travel (Coach Funding)	\$5,326.00		\$19,500.00		\$19,650.00	\$7,500.00		