	N ₁							NCS (S Operating Budget														
Account	<u>Name</u>	201	L8 Budget	20:	18 Actual		2019 Budget		2019 Actu	al	202	20 Budget		2020 Actual		202	21 Budget	2	021 Actual		202	2 Budget	<u>Comments</u>
INCOME																							
	Admin Division										١.										ļ.,		
	Banquet	\$	3,090		4 205		\$ 3,183		\$ 7,2	_	\$	3,278		\$ -		\$	4,375		4.744		\$	4,150	
375	Sanction Fees	\$	1,800	\$	1,305		\$ 1,800	-	\$ 1,8	50	\$	1,858		\$ 1,725		\$	1,400	\$	1,711		\$	1,800	
	Programs Division							-															All camps pass through; IMX held in
																							Jan/Diversity held in May/OW held in
																							Aug; new 11-14 camp-grant for
305	Camps	\$	26,000	\$	21,000		\$ 24,000		\$ 38,0	50	\$	24,000		\$ 18,870		Ś	45,000	\$	13,950		\$	53 500	\$3500 that NCS must match
303	Camps	۲	20,000	ڔ	21,000		3 24,000		7 30,0	50	7	24,000		3 18,870		۲	43,000	۲	13,550		٦	33,300	All camps pass through; held in
																							conjunction with spring HOD; likely to
340	Select Camp	\$	21,630	Ś	20,635		\$ 22,279		\$ 24,3	33	\$	22,300				\$	24.000	\$	16,800		\$	20 000	be one day
	Zone Team	\$	35,020	\$	65,994		\$ 50,150		\$ 53,2	_	\$	51,300			\vdash	Ţ	2 1,000		20,000	-	1 *	20,000	22 22 2.21
- 555	Zone ream	1	55,020	-	05,55		ψ 30,130		ψ 55,E		-	31,300									1		May; 48 swimmers @ 500; travel
	Open Water Zone Team	\$	-				\$ -				\$	-				\$	24,960	\$	8,370		\$	33,600	fund 48@200
											Ė					Ė	,		-,-		Ė	, , , , , , , ,	Aug-near Ft. Worth; need to incr
																							fees to \$700 per swimmer; 48
	Pool Zone Team	\$	-				\$ -				\$	-				\$	38,400	\$	41,971		\$	43,200	swimmers@ 700+travel fund @200
	Carolina Crown																				\$	6,000	
	Finance Division																						
																							avg for 2018/19 was \$146,414;
	Entry Fees	\$	108,150	\$	148,988		\$ 115,000		\$ 143,8	40		120,000		\$ 114,122		\$	52,260	\$			_		anticipate being at 90%
325	Endowment	\$	20,600				\$ 21,218				\$	29,600		\$ 29,600		\$	36,500	\$	36,500		\$	39,000	1/2 of what we can withdraw
																							Anticipate 8000 prem (\$76 ea) and
																							1600 flex (\$20 ea; little more than 1%
																١.					١.		over current membership. Clubs 80
370	Registration	\$	750,000	\$	789,163		\$ 800,000		\$ 824,0	59	\$	810,000		\$ 958,676		\$	615,000	\$	542,458		\$	647,600	@ \$95
	Other	_		_				-								_					_		
395	Miscellaneous	\$	5,000	\$	750		\$ 5,000	-	\$ 9,0	18	\$	5,000		\$ 7,027		\$	1,000	\$	27,022		\$	3,000	
TOTAL INC	ONE	_	071 200		1 047 025		ć 1 042 C20		ć 1 101 7			007.220		ć 1 120 020		,	042.005		010 405		\$	002 625	
TOTAL INC	OME	>	971,290	> .	1,047,835		\$ 1,042,630	_	\$ 1,101,7	22	> 1	L,067,336		\$ 1,130,020		\$	842,895	>	819,495	1	>	983,625	
EXPENSES		T				1 1		ı	I	Т	1		1		1 1	ı	1	- 1		П	1		
EXPENSES	Admin Division																						
	Admin Division																						Includes facility, speaker fees,
401	Banquet	\$	16,120	\$	21,152		\$ 18,500		\$ 21,8	24	\$	18,800		\$ 13,717		\$	21,500	\$	6,762		\$	21 500	catering, awards
401	banquet	7	10,120	7	21,132		7 10,500		γ 21,0	,-	7	10,000		7 13,717		7	21,300	7	0,702		7	21,500	LSC meetings; ABM hits following
																							year if any exp assoc with it; new
430	Convention/LSC Meetings	\$	26,000	\$	12,866		\$ 28,500		\$ 41,1	56	\$	29,550		\$ 8,826		\$	6,000				\$	12,000	zone workshops included
	Office Expenses	\$	4,500	\$	3,826		\$ 4,500		\$ 4,0		\$	4,500		\$ 3,423		\$	4,500	\$	2,715		\$	4,500	
	Programs Division		,		-,-		, ,		, ,,,		Ė	,				Ė	,		, -		Ė	,	
	-																						All camps pass through; IMX held in
																							Jan/Diversity held in May/OW held in
																							Aug; new 11-14 camp-grant for
405	Camps	\$	35,000	\$	48,402		\$ 35,000	L	\$ 38,6	99	\$	35,600		\$ 22,158		\$	45,000	\$	12,795	L	\$	52,500	\$3500 that NCS must match
																							All camps pass through; held in
																							conjunction with spring HOD; likely to
	Select Camp	\$	27,040	\$	18,726		\$ 31,000		\$ 36,0		\$	31,600				\$	24,000	\$	11,374		\$	20,000	be one day
453	Zones	\$	72,800	\$	129,536		\$ 85,000		\$ 107,8	35	\$	86,300	$oxed{oxed}$	\$ 12,804									

Assount	Nama	2019 Budget	2019 Actual	2010 Budget	2010 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Comments
Account	<u>vame</u>	2018 Budget	<u>2018 Actual</u>	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	Comments swimmers-24 rms @ 150 for 2 nites=7200 flight-48 swimmers @350=16800 coach/chap flight-10@350=3500 5 rms @ 150 for 2 nites=1500 4-15 passenger vans@ 430=1720 Gear=3000 Snacks=850
(Open Water Zone Team	\$ -		\$ -		\$ -		\$ 28,500	\$ 10,737	\$ 38,470	10% contingency-3900
	Pool Zone Team	\$ -		\$ -		\$ -		\$ 56,000	\$ 57,878	\$ 88,000	Aug-pass thru plus
460	Club Support (Awards)	\$ 15,000	\$ 10,366	\$ 15,000	\$ 15,114	\$ 15,000	\$ 4,274	\$ 15,000	\$ 7,851		Awards for championship meets
	Diversity workshops	\$ 3,120	\$ -	\$ 3,120		\$ 3,000		\$ -		f.,	Incl in camps
	Safety	\$ 520	\$ -	\$ 520		\$ 520	\$ 933	\$ 1,000		\$ 1,000	Club Development prgm; \$10-15 may
-	Team Incentives	\$ 26,000	\$ 13,986	\$ 26,000	\$ 16,953	\$ 26,000	\$ 56,574	s -		\$ 10,000	
	Carolina Crown	20,000	\$ -	20,000	7 10,555	20,000	30,574	\$ 3,000	\$ 18,909	\$ 3,000	· · · · · · · · · · · · · · · · · · ·
(General Chair										
	Web Page	\$ 3,000	\$ 1,342	\$ 4,000		\$ 4,000		\$ 2,000	\$ 103	\$ 1,000	
•	Coach Division										accel menter prom 2K, warmen in
	Coaches' Education Officials	\$ 3,500	\$ -	\$ 3,500	\$ 250	\$ 3,500	\$ 5,400	\$ 1,000		\$ 3,000	coach mentor prgm-2K; women in leadership series-1K
	Officials' Expenses Athlete Division	\$ 16,500	\$ 9,452	\$ 19,850	\$ 12,413	\$ 19,850	\$ 8,521	\$ 19,850	\$ 14,557	\$ 17,610	tags/credentials; new CJ-clipboards; new SR-bells; new ref-whistles; and postage) 2500 for recognition (50 and 75 sessions) 2000 for LSC champ shirts 900 for radio repair & replacement 9800 for travel (evaluators & natl champ meets)
											summer league booths-800; misc-
	Athlete Expenses							\$ 500		\$ 1,500	200; tshirts fundraising-\$500
I	Operations Division Disability							\$ 450		\$ 2,000	clinics for persons with disabilities; one per zone dependent upon facilit availability and restrictions. Individuals would volunteer but gas and hotel would be covered.
	Finance Division					+				+	Anticipate 8000 prem (\$66 ea) and
470	USA Swimming Registration	\$ 595,000	\$ 672,534	\$ 600,000	\$ 693,805	\$ 670,000	\$ 650,962	\$ 529,254	\$ 572,600	\$ 551,600	
	Administration	\$ 90,000	\$ 86,404	\$ 97,000	\$ 86,945	\$ 97,000	\$ 101,835	\$ 108,000	\$ 110,234		Fixed \$9400/mo
425	Contingency	\$ 15,000	\$ 1,500	\$ 15,000	\$ 13,212	\$ 15,000	\$ 34,749	\$ 10,000		\$ 10,000	
	Miscellaneous	\$ 10,000	\$ 11,668	\$ 10,000	\$ 5,526	\$ 10,000	\$ 2,503	\$ 5,000	\$ 2,344	\$ 5,000	Unexpected expenses for unidentified projects that may arise
	Foundation Donation			\$ 1,000	\$ 1,000	\$ 1,000		\$ -		\$ -	
	Training Club Robato	\$ 520		\$ 520 \$ 7.500		\$ 520	6 67.560	\$ -		\$ -	Cavid roliof
TOTAL EXPI	Club Rebate ENSES	\$ 959,620	\$ 1,041,760	\$ 7,500 \$ 1,005,510	\$ 1,094,913	\$ 1,071,740	\$ 67,560 \$ 994,239	\$ - \$ 880,554	\$ 828,859	\$ 970,480	Covid relief
		, 333,020	÷ 2,541,750	7 -,003,310	7 2,334,313	7 2,0,2,1,70	Ţ 334,233	7 330,334	2 22,033	7 370,400	
Net Income	(Loss)	11,670	6,075	37,120	6,809	(<u>4,404</u>)	135,781	(<u>37,659)</u>	(<u>9,364</u>)	13,145	
	ision - Travel Fund										1

<u>Name</u>	2018 Budge	<u>et</u>	2018 Actual	2019 Budget		2019 Actual		2020 Budget	2	020 Actual	<u> </u>	2021 Budget		2021 Actual		2022 Budget	<u>Comments</u>
																	SC-110 meets avg size 300 @ \$3; LC-
	\$ 115,36	5	\$ 164,593	\$ 125,000		\$ 141,047		\$ 125,000	\$	107,106	Ş	\$ 79,700		\$ 115,638			50 meets avg size 300@ \$3; 39000 endowment
Travel Expense																	
Travel Expense - Athlete	\$ 82,40	0	\$ 99,055	\$ 82,400	:	\$ 102,932		\$ 150,000	\$	43,533	,	\$ 104,000		\$ 89,690			80% athlete; 20% coach; \$120K for zone/natl meets; world champ trials
Travel Expense - Coach	\$ 7,50	<u> </u>	\$ 19,650	\$ -		\$ 19,500		\$ -	\$	5,326	3	\$ 26,000		\$ 27,513		\$ 28,000	\$20K
Loss in Fund	\$ 25,46	0	\$ 45,888	\$ 42,600		\$ 18,615		\$ (25,000)	\$	58,247	9	\$ (50,300)		\$ (1,565)		\$ 43,000	
	Name Travel Income Travel Expense Travel Expense - Athlete Travel Expense - Coach Loss in Fund	Travel Income \$ 115,360 Travel Expense \$ 82,400 Travel Expense - Athlete \$ 7,500	Travel Income	Travel Income \$ 115,360 \$ 164,593 Travel Expense \$ 82,400 \$ 99,055 Travel Expense - Athlete \$ 7,500 \$ 19,650	Travel Income \$ 115,360 \$ 164,593 \$ 125,000 Travel Expense \$ 82,400 \$ 99,055 \$ 82,400 Travel Expense - Athlete \$ 7,500 \$ 19,650 \$ -	Travel Income \$ 115,360 \$ 164,593 \$ 125,000 \$ Travel Expense \$ 82,400 \$ 99,055 \$ 82,400 \$ Travel Expense - Coach \$ 7,500 \$ 19,650 \$ - \$	Travel Income \$ 115,360 \$ 164,593 \$ 125,000 \$ 141,047 Travel Expense Travel Expense - Athlete \$ 82,400 \$ 99,055 \$ 82,400 \$ 102,932 Travel Expense - Coach \$ 7,500 \$ 19,650 \$ - \$ 19,500	Travel Income \$ 115,360 \$ 164,593 \$ 125,000 \$ 141,047 Travel Expense - Athlete \$ 82,400 \$ 99,055 \$ 82,400 \$ 102,932 Travel Expense - Coach \$ 7,500 \$ 19,650 \$ - \$ 19,500	Travel Income \$ 115,360 \$ 164,593 \$ 125,000 \$ 141,047 \$ 125,000 Travel Expense - Athlete \$ 82,400 \$ 99,055 \$ 82,400 \$ 102,932 \$ 150,000 Travel Expense - Coach \$ 7,500 \$ 19,650 \$ - \$ 19,500 \$ -	Travel Income \$ 115,360 \$ 164,593 \$ 125,000 \$ 141,047 \$ 125,000 \$ \$ Travel Expense - Athlete \$ 82,400 \$ 99,055 \$ 82,400 \$ 102,932 \$ 150,000 \$ \$ Travel Expense - Coach \$ 7,500 \$ 19,650 \$ - \$ 19,500 \$ - \$	Travel Income \$ 115,360 \$ 164,593 \$ 125,000 \$ 141,047 \$ 125,000 \$ 107,106 Travel Expense - Athlete \$ 82,400 \$ 99,055 \$ 82,400 \$ 102,932 \$ 150,000 \$ 43,533 Travel Expense - Coach \$ 7,500 \$ 19,650 \$ - \$ 19,500 \$ - \$ 5,326	Travel Income \$ 115,360 \$ 164,593 \$ 125,000 \$ 141,047 \$ 125,000 \$ 107,106 \$ 5 107,107,107 \$ 5 107,107 \$ 5 107,107 \$ 5 107,107 \$ 5 107,107 \$ 5 107,107 \$ 5 107,107	Travel Income \$ 115,360 \$ 164,593 \$ 125,000 \$ 141,047 \$ 125,000 \$ 107,106 \$ 79,700 Travel Expense - Athlete \$ 82,400 \$ 99,055 \$ 82,400 \$ 102,932 \$ 150,000 \$ 43,533 \$ 104,000 Travel Expense - Coach \$ 7,500 \$ 19,650 \$ - \$ 19,500 \$ - \$ 5,326 \$ 26,000	Travel Income \$ 115,360 \$ 164,593 \$ 125,000 \$ 141,047 \$ 125,000 \$ 107,106 \$ 79,700 Travel Expense - Athlete \$ 82,400 \$ 99,055 \$ 82,400 \$ 102,932 \$ 150,000 \$ 43,533 \$ 104,000 Travel Expense - Coach \$ 7,500 \$ 19,650 \$ - \$ 19,500 \$ - \$ 5,326 \$ 26,000	Travel Income \$ 115,360 \$ 164,593 \$ 125,000 \$ 141,047 \$ 125,000 \$ 107,106 \$ 79,700 \$ 115,638 Travel Expense - Athlete \$ 82,400 \$ 99,055 \$ 82,400 \$ 102,932 \$ 150,000 \$ 43,533 \$ 104,000 \$ 89,690 Travel Expense - Coach \$ 7,500 \$ 19,650 \$ - \$ 19,500 \$ - \$ 5,326 \$ 26,000 \$ 27,513	Travel Income \$ 115,360 \$ 164,593 \$ 125,000 \$ 141,047 \$ 125,000 \$ 107,106 \$ 79,700 \$ 115,638 Travel Expense - Athlete \$ 82,400 \$ 99,055 \$ 82,400 \$ 102,932 \$ 150,000 \$ 43,533 \$ 104,000 \$ 89,690 Travel Expense - Coach \$ 7,500 \$ 19,650 \$ - \$ 19,500 \$ - \$ 5,326 \$ 26,000 \$ 27,513	Travel Income \$ 115,360 \$ 164,593 \$ 125,000 \$ 141,047 \$ 125,000 \$ 107,106 \$ 79,700 \$ 115,638 \$ 183,000 Travel Expense - Athlete \$ 82,400 \$ 99,055 \$ 82,400 \$ 102,932 \$ 150,000 \$ 43,533 \$ 104,000 \$ 89,690 \$ 112,000 Travel Expense - Coach \$ 7,500 \$ 19,650 \$ - \$ 19,500 \$ - \$ 5,326 \$ 26,000 \$ 27,513 \$ 28,000