

## CONNECTICUT SWIMMING INC.

## PROPOSED BUDGET SUMMARY

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	PROPOSED
						Sep 2021 - Aug 2022	Sep 2022 - Aug 2023
AGE GROUP CHAMPIONSHIP INCOME	96,633.61	91,070.65	101,968.13	220.00	16,102.50	95,000.00	95,000.00
AGE GROUP CHAMPIONSHIP EXPENSE	(97,265.02)	(107,694.23)	(103,438.28)	(13,640.96)	(13,017.27)	(104,500.00)	(104,500.00)
NET AGE GROUP CHAMPIONSHIPS	(631.41)	(16,623.58)	(1,470.15)	(13,420.96)	3,085.23	(9,500.00)	(9,500.00)
SENIOR CHAMPIONSHIP INCOME	61,327.89	56,368.65	53,986.75	32,644.85	-	57,500.00	78,500.00
SENIOR CHAMPIONSHIP EXPENSE	(59,915.59)	(73,093.88)	(73,926.28)	(60,018.11)	-	(70,000.00)	(90,000.00)
NET SENIOR CHAMPIONSHIPS	1,412.30	(16,725.23)	(19,939.53)	(27,373.26)	-	(12,500.00)	(11,500.00)
SENIOR TRAVEL	(36,039.00)	(36,850.00)	(41,000.00)	(7,200.00)	(38,675.00)	(38,000.00)	(40,000.00)
NET SENIOR EXPENSES	(34,626.70)	(53,575.23)	(60,939.53)	(34,573.26)	(38,675.00)	(50,500.00)	(51,500.00)
NET OPEN WATER SWIM CHAMPIONSHIPS EXP							(5,000.00)
ZONE TGEAM INCOME	100,400.00	49,898.00	54,825.00	-	5,900.00	65,400.00	65,400.00
ZONE TEAM EXPENSE	(180,061.28)	(124,544.09)	(107,549.59)	-	(9,493.58)	(109,000.00)	(109,000.00)
NET ZONE TEAM	(79,661.28)	(74,646.09)	(52,724.59)	-	(3,593.58)	(43,600.00)	(43,600.00)
SWIM CAMP INCOME	225.00	18,365.00	-	-	-	15,000.00	15,000.00
SWIM CAMP EXPENSE	(2,750.68)	(38,605.08)	(4,048.73)	-	-	(35,000.00)	(30,000.00)
NET SWIM CAMPS	(2,525.68)	(20,240.08)	(4,048.73)	-	-	(20,000.00)	(15,000.00)
COACHES INCOME	-	-	-	-	-	-	-
COACHES EXPENSE	(8,277.72)	(1,175.00)	(700.00)	(33,000.00)	-	(4,500.00)	(4,500.00)
NET COACHES PROGRAMS	(8,277.72)	(1,175.00)	(700.00)	(33,000.00)	-	(4,500.00)	(4,500.00)
ATHLETE INCOME	-	-	-	-	-	-	-
ATHLETE EXPENSE	-	-	-	-	-	-	(2,000.00)
NET ATHLETE PROGRAMS	-	-	-	-	-	-	(2,000.00)
BANQUET INCOME	35,234.00	35,465.00	36,765.00	40,862.00	2,386.00	40,000.00	40,000.00
BANQUET EXPENSE	(45,177.43)	(45,139.77)	(49,862.39)	(55,086.24)	(6,143.66)	(48,000.00)	(53,000.00)
NET BANQUET EXPENSES	(9,943.43)	(9,674.77)	(13,097.39)	(14,224.24)	(3,757.66)	(8,000.00)	(13,000.00)
PROGRAM OPERATIONS INCOME	230,393.30	256,914.00	252,948.80	138,501.70	11,914.99	162,500.00	201,500.00
PROGRAM OPERATIONS EXPENSE	(31,969.07)	(25,868.59)	(27,047.02)	(21,155.26)	(11,239.44)	(17,500.00)	(46,000.00)
NET PROGRAM OPERATIONS EXPENSES	198,424.23	231,045.41	225,901.78	117,346.44	675.55	145,000.00	155,500.00
ADMINISTRATIVE INCOME	-	-	-	-	1,492.00	-	-
ADMINISTRATIVE EXPENSE	(46,916.16)	(52,572.82)	(50,588.06)	(38,330.59)	(30,582.13)	(46,000.00)	(59,000.00)
OFFICE EXPENSES	(98,704.17)	(90,708.94)	(105,255.89)	(91,488.15)	(95,159.04)	(103,700.00)	(124,300.00)
GOVERNANCE	(7,284.88)	(6,610.78)	(5,271.32)	(9,076.21)	-	(1,650.00)	(6,500.00)
NET ADMINISTRATIVE EXPENSES	(152,905.21)	(149,892.54)	(161,115.27)	(138,894.95)	(124,249.17)	(151,350.00)	(189,800.00)
MEMBERSHIP INCOME	491,677.00	516,300.00	538,243.00	495,760.00	353,999.00	474,600.00	483,500.00
MEMBERSHIP EXPENSES	(378,111.00)	(412,867.00)	(416,076.00)	(395,693.00)	(277,070.00)	(381,640.00)	(383,480.00)
NET MEMBERSHIP EXPENSES	113,566.00	103,433.00	122,167.00	100,067.00	76,929.00	92,960.00	100,020.00
OTHER INCOME	2,488.67	8,353.79	11,370.68	4,332.73	192.23	1,000.00	1,000.00
OTHER EXPENSES	(4,026.44)	(6,915.47)	(3,123.00)	-	-	(2,500.00)	(2,500.00)
<b>Net Income/(Loss)</b>	<b>21,881.03</b>	<b>10,089.44</b>	<b>62,220.80</b>	<b>(12,367.24)</b>	<b>(89,393.40)</b>	<b>(50,990.00)</b>	<b>(79,880.00)</b>