

**CONNECTICUT SWIMMING, INC.**

**PROPOSED BUDGET SUMMARY**

**September 2023 - August 2024**

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	Sep 2016 - Aug 2017	Sep 2017 - Aug 2018	Sep 2018 - Aug 2019	Sep 2019 - Aug 2020	Sep 2020 - Aug 2021	Sep 2021 - Aug 2022	BUDGET Sep 2022 - Aug 2023	PROPOSED BUDGET Sep 2023 - Aug 2024
AGE GROUP CHAMPIONSHIP INCOME	96,634	91,071	101,968	220	16,153	55,343	95,000	112,000
AGE GROUP CHAMPIONSHIP EXPENSE	(97,265)	(107,694)	(103,438)	(13,641)	(13,017)	(102,298)	(104,500)	(104,700)
NET AGE GROUP CHAMPIONSHIPS	(631)	(16,624)	(1,470)	(13,421)	3,136	(46,955)	(9,500)	7,300
SENIOR CHAMPIONSHIP INCOME	61,328	56,369	53,987	32,645	0	83,608	78,500	76,500
SENIOR CHAMPIONSHIP EXPENSE	(59,916)	(73,094)	(73,926)	(60,018)	0	(133,773)	(90,000)	(127,200)
NET SENIOR CHAMPIONSHIPS	1,412	(16,725)	(19,940)	(27,373)	0	(50,165)	(11,500)	(50,700)
OPEN WATER SWIM CHAMPIONSHIPS							(5,000)	(7,500)
SENIOR TRAVEL	(36,039)	(36,850)	(41,000)	(7,200)	(38,675)	(13,600)	(40,000)	(42,000)
NET SENIOR EXPENSES	(34,627)	(53,575)	(60,940)	(34,573)	(38,675)	(63,765)	(56,500)	(100,200)
ZONE TEAM INCOME	100,400	49,898	54,825	0	5,900	9,100	65,400	9,500
ZONE TEAM EXPENSE	(180,061)	(124,544)	(107,550)	0	(9,494)	(36,745)	(109,000)	(60,000)
NET ZONE TEAM	(79,661)	(74,646)	(52,725)	0	(3,594)	(27,645)	(43,600)	(50,500)
SWIM CAMP INCOME	225	18,365	0	0	0	0	15,000	0
SWIM CAMP EXPENSE	(2,751)	(38,605)	(4,049)	0	0	(1,614)	(30,000)	(5,000)
NET SWIM CAMPS	(2,526)	(20,240)	(4,049)	0	0	(1,614)	(15,000)	(5,000)
COACHES INCOME	0	0	0	0	0	0	0	0
COACHES EXPENSE	(8,278)	(1,175)	(700)	(33,000)	0	0	(4,500)	(4,500)
NET COACHES PROGRAMS	(8,278)	(1,175)	(700)	(33,000)	0	0	(4,500)	(4,500)
ATHLETE INCOME	0	0	0	0	0	0	0	0
ATHLETE EXPENSE	0	0	0	0	0	(2,056)	(2,000)	(2,000)
NET ATHLETE PROGRAMS	0	0	0	0	0	(2,056)	(2,000)	(2,000)
BANQUET INCOME	35,234	35,465	36,765	40,862	2,386	2,808	40,000	55,000
BANQUET EXPENSE	(45,177)	(45,140)	(49,862)	(55,086)	(6,144)	(2,837)	(53,000)	(60,000)
NET BANQUET EXPENSES	(9,943)	(9,675)	(13,097)	(14,224)	(3,758)	(29)	(13,000)	(5,000)
PROGRAM OPERATIONS INCOME	230,393	256,914	252,949	138,502	11,915	236,160	201,500	221,000
PROGRAM OPERATIONS EXPENSE	(31,969)	(25,869)	(27,047)	(21,155)	(11,239)	(31,353)	(46,000)	(53,500)
NET PROGRAM OPERATIONS EXPENSES	198,424	231,045	225,902	117,346	676	204,807	155,500	167,500
ADMINISTRATIVE INCOME	0	0	0	0	1,492	0	0	0
ADMINISTRATIVE EXPENSE	(46,916)	(52,573)	(50,588)	(38,331)	(30,582)	(47,853)	(59,000)	(58,000)
OFFICE EXPENSES	(98,704)	(90,709)	(105,256)	(91,488)	(95,159)	(81,042)	(124,300)	(134,300)
GOVERNANCE	(7,285)	(6,611)	(5,271)	(9,076)	0	0	(6,500)	(6,500)
NET ADMINISTRATIVE EXPENSES	(152,905)	(149,893)	(161,115)	(138,895)	(124,249)	(128,895)	(189,800)	(198,800)
MEMBERSHIP INCOME	491,677	516,300	538,243	495,760	353,999	501,875	483,500	115,450
MEMBERSHIP EXPENSES	(378,111)	(412,867)	(416,076)	(395,693)	(277,070)	(408,302)	(383,480)	0
NET MEMBERSHIP EXPENSES	113,566	103,433	122,167	100,067	76,929	93,573	100,020	115,450
OTHER INCOME	2,489	8,354	11,371	4,333	192	3,391	1,000	30,000
OTHER EXPENSES	(4,026)	(6,915)	(3,123)	0	0	(4,050)	(2,500)	(2,000)
<b>Net Income</b>	<b>21,881</b>	<b>10,089</b>	<b>62,221</b>	<b>(12,367)</b>	<b>(89,343)</b>	<b>26,763</b>	<b>(79,880)</b>	<b>(47,750)</b>