

CONNECTICUT SWIMMING INC.

BUDGET SUMMARY

September 2024 - August 2025

	ACTUAL RESULTS					BUDGET	BUDGET	PROPOSED
	Sep 2018 - Aug 2019	Sep 2019 - Aug 2020	Sep 2020 - Aug 2021	Sep 2021 - Aug 2022	Sep 2022 - Aug 2023	Sep 2022 - Aug 2023	Sep 2023 - Aug 2024	BUDGET Sep 2024 - Aug 2025
AGE GROUP CHAMPIONSHIP INCOME	101,968	220	16,153	55,343	107,986	95,000	112,000	116,000
AGE GROUP CHAMPIONSHIP EXPENSE	(103,438)	(13,641)	(13,017)	(102,298)	(99,510)	(104,500)	(104,700)	(125,100)
NET AGE GROUP CHAMPIONSHIPS	(1,470)	(13,421)	3,136	(46,955)	8,476	(9,500)	7,300	(9,100)
SENIOR CHAMPIONSHIP INCOME	53,987	32,645	0	83,608	73,458	78,500	73,500	73,500
SENIOR CHAMPIONSHIP EXPENSE	(73,926)	(60,018)	0	(133,773)	(124,869)	(90,000)	(127,200)	(97,200)
NET SENIOR CHAMPIONSHIPS	(19,940)	(27,373)	0	(50,165)	(51,411)	(11,500)	(53,700)	(23,700)
OPEN WATER SWIM CHAMPIONSHIPS						(5,000)	(7,500)	(7,500)
SENIOR TRAVEL	(41,000)	(7,200)	(38,675)	(13,600)	(43,600)	(40,000)	(42,000)	(44,000)
NET SENIOR EXPENSES	(60,940)	(34,573)	(38,675)	(63,765)	(95,011)	(56,500)	(103,200)	(75,200)
ZONE TEAM INCOME	54,825	0	5,900	9,100	11,515	65,400	9,500	11,500
ZONE TEAM EXPENSE	(107,550)	0	(9,494)	(36,745)	(36,935)	(109,000)	(60,000)	(38,000)
NET ZONE TEAM	(52,725)	0	(3,594)	(27,645)	(25,420)	(43,600)	(50,500)	(26,500)
SWIM CAMP INCOME	0	0	0	0	0	15,000	0	0
SWIM CAMP EXPENSE	(4,049)	0	0	(1,614)	(1,540)	(30,000)	(5,000)	(5,000)
NET SWIM CAMPS	(4,049)	0	0	(1,614)	(1,540)	(15,000)	(5,000)	(5,000)
COACHES INCOME	0	0	0	0	0	0	0	0
COACHES EXPENSE	(700)	(33,000)	0	0	0	(4,500)	(4,500)	(6,000)
NET COACHES PROGRAMS	(700)	(33,000)	0	0	0	(4,500)	(4,500)	(6,000)
ATHLETE INCOME	0	0	0	0	0	0	0	0
ATHLETE EXPENSE	0	0	0	(2,056)	(3,335)	(2,000)	(2,000)	(3,500)
NET ATHLETE PROGRAMS	0	0	0	(2,056)	(3,335)	(2,000)	(2,000)	(3,500)
BANQUET INCOME	36,765	40,862	2,386	2,808	46,914	40,000	55,000	55,000
BANQUET EXPENSE	(49,862)	(55,086)	(6,144)	(2,837)	(62,127)	(53,000)	(60,000)	(60,000)
NET BANQUET EXPENSES	(13,097)	(14,224)	(3,758)	(29)	(15,213)	(13,000)	(5,000)	(5,000)
PROGRAM OPERATIONS INCOME	252,949	138,502	11,915	236,160	223,779	201,500	221,000	246,000
PROGRAM OPERATIONS EXPENSE	(27,047)	(21,155)	(11,239)	(31,353)	(40,661)	(46,000)	(53,500)	(60,500)
NET PROGRAM OPERATIONS EXPENSES	225,902	117,346	676	204,807	183,118	155,500	167,500	185,500
ADMINISTRATIVE INCOME	0	0	1,492	0	0	0	0	0
ADMINISTRATIVE EXPENSE	(50,588)	(38,331)	(30,582)	(47,853)	(67,922)	(59,000)	(58,000)	(64,500)
OFFICE EXPENSES	(105,256)	(91,488)	(95,159)	(81,042)	(91,568)	(124,300)	(134,300)	(134,300)
GOVERNANCE	(5,271)	(9,076)	0	0	0	(6,500)	(6,500)	(13,000)
NET ADMINISTRATIVE EXPENSES	(161,115)	(138,895)	(124,249)	(128,895)	(159,490)	(189,800)	(198,800)	(211,800)
MEMBERSHIP INCOME	538,243	495,760	353,999	501,875	88,616	483,500	117,950	92,150
MEMBERSHIP EXPENSES	(416,076)	(395,693)	(277,070)	(408,302)	0	(383,480)	0	0
NET MEMBERSHIP EXPENSES	122,167	100,067	76,929	93,573	88,616	100,020	117,950	92,150
OTHER INCOME	11,371	4,333	192	3,391	27,503	1,000	30,000	24,000
OTHER EXPENSES	(3,123)	0	0	(4,050)	0	(2,500)	(2,000)	(9,000)
Net Income	62,221	(12,367)	(89,343)	26,763	7,704	(79,880)	(48,250)	(49,450)