

**ADIRONDACK SWIMMING QUAD ANNUAL BUDGET**

Income	18 - 19 Actual	APPROVED		APPROVED	PROPOSED	PROPOSED	PROPOSED
		2019 Budget	2020 Budget	2021 Budget	2022 Budget	2023 Budget	
<b>Registration Fees</b>							
	Athlete - Year-round & Seasonal	166328	183449	188383	202736	207670	212604
	Non-Athlete	26974	26334	27018	29053	29737	30421
	Transfer	650	0	0	0	0	0
	Outreach	230	0	0	0	0	0
	Club Registrations - Year-round & Seasonal	3360	3360	3360	3528	3528	3528
<b>Total Registration Fees</b>		<b>197542</b>	<b>213143</b>	<b>213143</b>	<b>223800</b>	<b>223800</b>	<b>223800</b>
<b>Travel Fund</b>							
	Meet Fees	50023	53175	53175	55834	55834	55834
	Bid Fees	1425	1370	1370	1439	1439	1439
	Fines	700	0	0	0	0	0
<b>Total - Travel Fund</b>		<b>52148</b>	<b>54545</b>	<b>54545</b>	<b>57272</b>	<b>57272</b>	<b>57272</b>
<b>Zones Revenue</b>							
	Winter	0	0	0	0	0	0
	Summer	2800	4375	4375	4594	4594	4594
<b>Total - Zones Revenue</b>		<b>2800</b>	<b>4375</b>	<b>4375</b>	<b>4594</b>	<b>4594</b>	<b>4594</b>
<b>Interest</b>							
	Cash Reserve	63	70	70	74	74	74
	Strategic Initiatives Fund	4945	4000	4000	4200	4200	4200
<b>Total - Interest</b>		<b>5008</b>	<b>4070</b>	<b>4070</b>	<b>4274</b>	<b>4274</b>	<b>4274</b>
<b>Grants and Donations</b>							
	Donations	0	0	0	0	0	0
	Outreach	0	0	0	0	0	0
<b>Total - Grants and Donations</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total - Income</b>		<b>257498</b>	<b>276133</b>	<b>276133</b>	<b>289940</b>	<b>289940</b>	<b>289940</b>

Expense	17-18 Actual	APPROVED		APPROVED	PROPOSED	PROPOSED	PROPOSED
		2019 Budget	2020 Budget	2021 Budget	2021 Budget	2020 Budget	
<b>Registration Fees</b>							
	Athlete	125888	142560	147494	159803	164737	169671
	Non-Athlete	22008	20520	23197	27034	29711	32388
	Outreach	220	0	0	0	0	0
	Pay Pal Fees	128	200	200	210	210	210
	Club Fees	2160	2350	2350	2468	2468	2468
<b>Total Registration Fees</b>		<b>150404</b>	<b>165630</b>	<b>165630</b>	<b>173912</b>	<b>173912</b>	<b>173912</b>
<b>Travel Expenses</b>							
<b>Championship Travel</b>							
	<b>Sect Championships incl Sr Zones, YMCA &amp; Invy</b>						
	Swimmer Reimbursement	21208	18750	18750	19688	19688	19688
	Coach Reimbursement	2674	2750	2750	2888	2888	2888
	Meet Fees	0	3000	0	0	0	0
	<b>Trials/Futures/National Championships</b>						
	Swimmer Reimbursement	300	12000	12000	12600	12600	12600
	Coach Reimbursement	0	3000	3000	3150	3150	3150
	<b>Board Travel and Living</b>						
	USA-S Convention	9906	15930	15930	16727	16727	16727
	E Zones Meeting	5091	3960	3960	4158	4158	4158
	USA - S - Officials Mtg / Champs	3195	1200	1200	1260	1260	1260
	AD Local Meetings	259	1450	1450	1523	1523	1523
	Other - USA-S Workshops	3034	3480	3480	3654	3654	3654
<b>Total - Travel and Living</b>		<b>45667</b>	<b>65520</b>	<b>65520</b>	<b>68796</b>	<b>68796</b>	<b>68796</b>
<b>Zones Expenses</b>							
	<b>Winter (Short Course)</b>						
	Food and Lodging	451	1000	1000	1050	1050	1050
	Athlete Travel Reimbursement	3475	5000	5000	5250	5250	5250
	Entry Fees	0	800	0	0	0	0
	Uniforms and Equipment	304	1500	1500	1575	1575	1575
	Coach Travel Reimbursement	1400	1000	1000	1050	1050	1050
	<b>Summer (Long Course)</b>						
	Bus	4450	5500	5500	5775	5775	5775
	Entry Fees	1109	1400	1400	1470	1470	1470
	Uniforms/Equipment,Lodging	11306	4750	4750	4988	4988	4988
	Coach Reimbursement- see lodging	0	1250	1250	1313	1313	1313
<b>Total - Zones Expenses</b>		<b>22495</b>	<b>22200</b>	<b>22200</b>	<b>23310</b>	<b>23310</b>	<b>23310</b>
<b>Administrative</b>							
	Bank Fees	236	300	300	315	315	315
	Clinics - LEAP Workshop, Saratoga	2219	500	500	525	525	525
	Computer & Other Expense	1735	275	275	289	289	289
	Copies	33	0	0	0	0	0
	Dues	564	588	588	617	617	617
	Office Supplies/Member cards	74	1100	1100	1155	1155	1155
	Payroll Taxes / Insurance/Service	1359	1535	1535	1612	1612	1612
	Postage	116	140	140	147	147	147
	Software	81	150	150	158	158	158
	Registrar Payroll	3249	3500	3500	3675	3675	3675
	Treasurer's Service	0	10000	10000	10500	10500	10500
	Sanctions Payroll	3249	3500	3500	3675	3675	3675
<b>Total - Administrative Costs</b>		<b>12915</b>	<b>21588</b>	<b>21588</b>	<b>22667</b>	<b>22667</b>	<b>22667</b>
<b>Awards and Scholarships &amp; Athlete Reps</b>							
	Awards	0	1100	1100	1155	1155	1155
	Athlete Rep - Event for Charity	0	300	300	315	315	315
	Donations	0	0	10000	0	0	0
	Scholarship	500	500	500	525	525	525
<b>Total - Awards and Scholarships</b>		<b>500</b>	<b>1900</b>	<b>11900</b>	<b>12495</b>	<b>12495</b>	<b>12495</b>
<b>Outreach</b>							
	Grants	9650	10000	10000	10500	10500	10500
	Outreach Memberships Lost Income	0	500	500	525	525	525
	Events	0	3300	3300	3465	3465	3465
<b>Total - Outreach</b>		<b>9650</b>	<b>13800</b>	<b>13800</b>	<b>14490</b>	<b>14490</b>	<b>14490</b>
<b>Grand Total - Expenses</b>		<b>241631</b>	<b>290638</b>	<b>300638</b>	<b>315670</b>	<b>315670</b>	<b>315670</b>
<b>Excess REVENUE (Deficiency) over EXPENSES</b>		<b>\$ 15,867</b>	<b>\$ (14,505)</b>	<b>\$ (24,505)</b>	<b>\$ (25,730)</b>	<b>\$ (25,730)</b>	<b>\$ (25,730)</b>