

2009-2010 Budget

Draft

	Budget 08 - 09	Projected 08-09	Budget 09 - 10	Percent Change
Income				
4100 - Membership Registrations				
4110 - Athletes	604,520	648,340	657,602	
4115 - Outreach Registrations	300	-	-	
4120 - Non Athletes	22,500	17,280	17,664	
4121 - Family	788	613	613	
4140 - Clubs	3,400	3,600	3,600	
4150 - Associate - Clubs	100	-	-	
4155 - Associate Organization	100	100	100	
4170 - Seasonal Registrations	325	325	325	
4180 - Official's Certifications	300	475	475	
Total 4100 - Membership Registrations	632,333	670,733	680,379	1.44%
4200 - PVS Meets				
4210 - Entry Fees	228,624	267,672	267,672	
4215 - Deck Entries	2,270	4,170	4,170	
4240 - Time Trial Fees	390	820	820	
4241 - Equipment Set-Up Fees	1,020	1,020	1,020	
Total 4200 - PVS Meets	232,304	273,682	273,682	0.00%
4300 - Other Meets				
4310 - Splash Fees	56,480	53,074	53,074	
4320 - Sanction Fees	2,100	2,000	2,000	
4330 - Equipment Rental	7,645	8,445	8,445	
4331 - Equipment Set-up Fees	5,195	5,855	5,855	
Total 4300 - Other Meets	71,420	69,374	69,374	0.00%
4400 - Zone Teams Fees				
4410 - SC Zones	-	34,000	34,000	
4420 - LC Zones	-	79,000	79,000	
Total 4400 - Zone Teams Fees	-	113,000	113,000	0.00%
4500 - Financial Income				
4514 - Int. ROA (Wachovia)	4,062	1,598	1,248	
4515 - Int. 11 Mo CD (VCB)	2,963	4,294	2,601	
4516 - Int 6 Mo CD (VCB)	2,716	181	-	
4517 - Int. 15 Mo CD (Eagle)	2,939	3,149	2,602	
4518 - Int. 24 Mo. CD (Wachovia)	4,735	4,978	2,739	
4519 - Int. 25 Mo. CD (SunTrust)	-	4,001	4,379	
4520 - Div (DR)	5,220	5,220	4,924	
4530 - Cap Gains/(Losses) (Realized)	-	-	-	
4540 - Mkt Adjustment - DR	-	(36,002)	-	
Total 4500 - Financial Income	22,635	(12,580)	18,493	-247.00%

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4600 - Other Income				
4610 - 2008 LC Zone Meet Income	-	-	-	
4620 - Contributions	200	200	200	
4630 - Camp Registrations	-	1,000	1,000	
4635 - Swimposium Fees & USAS Subsidy	-	-	15,300	
4640 - Fines	-	-	-	
4690 - Miscellaneous Income	-	-	-	
Total 4600 - Other Income	200	1,200	16,500	1275.00%
Total Income	958,892	1,115,409	1,171,428	5.02%

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Expense	Budget 08 - 09	Projected 08-09	Budget 09 - 10	Percent Change
5000 - Registrations				
5010 - Athletes	388,620	416,790	426,052	
5020 - Non Athletes	30,150	34,470	35,236	
5021 - Family	1,313	1,313	1,350	
5025 - Outreach	510	325	325	
5030 - Clubs	2,450	2,520	2,520	
5040 - Seasonal	250	250	250	
5055 - Associate Organization	70	70	70	
Total 5000 - Registrations	423,363	455,738	465,803	2.21%
5100 - PVS Meets Expenses				
5110 - Pool Rentals	119,666	132,509	150,828	
5120 - Meet Mgmt Services	74,522	79,427	79,427	
5125 - Championship Meet Support	3,000	3,000	4,000	
5130 - Time Trial Club Share	195	410	410	
5135 - Deck Entries	1,135	2,085	2,085	
5140 - Hospitality	18,876	16,316	19,686	
5150 - Program Reproduction	200	200	200	
5155 - Official's Sign-In Sheet Bonus	400	-	-	
5160 - Other PVS Meet Exp.	100	500	500	
Total 5100 - PVS Meets Expenses	218,094	234,447	257,136	9.68%
5200 - Club Meet Expenses				
5255 - Official's Sign-In Sheet Bonus	1,040	-	-	
Total 5200 - Club Meet Expenses	1,040	-	-	0.00%
5300 - Zone Teams				
5310 - SC Zones	24,000	57,390	57,390	
5320 - LC Zones	20,000	101,028	101,028	
Total 5300 - Zone Teams	44,000	158,418	158,418	0.00%
5400 - Camps				
5410 - PVS Camps	4,000	2,500	2,500	
Total 5400 - Camps	4,000	2,500	2,500	0.00%
5500 - Other Program Support				
5520 - PVS CCE Program	1,000	-	1,000	
5525 - ASCA Award Travel	1,000	-	1,000	
5535 - Swimposium	-	-	28,000	
5550 - Officials Support	3,000	4,500	4,500	
5551 - Official's Ed/Travel Assist.	2,500	2,500	2,500	
5570 - Assisted	1,000	-	1,000	
5590 - Diversity Program	5,000	1,356	3,000	
Total 5500 - Other Program Support	13,500	8,356	41,000	390.67%
5600 - Awards, Promo Items				
5610 - Medals & Trophies	6,500	7,500	7,500	
5620 - Promo Items	1,000	-	1,000	
Total 5600 - Awards, Promo Items	7,500	7,500	8,500	13.33%

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5700 - Travel Assistance				
5710 - Nat'l Champs 7/2009 (\$450)	7,650	7,650	N/A	
5711 - Nat'l Champs 12/2008 (\$450)	6,750	450	N/A	
5722 - Junior National Champs 12/2008 (\$250)	3,750	7,500	N/A	
- US Paralympic Can-Am Champs 3/2009 (\$450)	-	-	N/A	
5723 - US Paralympic Can-Am Champs 7/2009 (\$450)	900	450	N/A	
5726 - US Disability/Paral Open 5/2009 (\$250)	500	-	N/A	
5730 - US Open 8/2009 (\$250)	3,000	3,000	N/A	
- Junior Champs 8/2009 (\$250)	-	7,500	-	
- SC Nationals 12/2009 (\$450)	N/A	N/A	7,650	
- SC Junior Champs 12/2009 (\$250)	N/A	N/A	7,500	
- National Champs 8/2010	N/A	N/A	7,650	
- Junior Champs 8/2010 (\$250)	N/A	N/A	7,500	
- US US Paralympic Can-Am 3/2010	-	-	900	
Total 5700 - Travel Assistance	22,550	26,550	31,200	17.51%
5800 - General Administration				
5805 - Employee & Contractor Services	143,400	140,556	140,556	
5806 - Eqmt Mgr - PVS Meet Setup Fees	1,445	1,020	1,020	
5807 - Eqmt Maint. & Repair	500	-	500	
- Meet Equipment Storage	-	1,050	4,650	
5808 - Eqmt Mgr - Club Meet Setup Fees	4,500	5,855	5,855	
5813 - Membership Communications	10,000	-	1,000	
5820 - Postage/Mail Services	400	1,056	1,050	
5825 - Phones	900	1,206	1,200	
5830 - Professional Services	9,500	13,414	12,000	
5835 - WEB Site/Internet Services	1,500	1,500	1,500	
5840 - Office Supplies	1,300	1,300	1,300	
5850 - Insurance	400	400	400	
5856 - Banking Fees - Wachovia	400	300	300	
5860 - Investment Fees - DR	450	586	586	
5870 - Other Admin. Expenses	-	500	500	
5874 - General Chair Expenses	1,900	1,200	1,200	
5875 - Registrar's Expenses	4,100	3,500	3,500	
5876 - Administrator's Expenses	1,500	1,500	1,500	
5877 - Exec Dir/Controller Expenses	1,400	1,200	1,200	
Total 5800 - General Administration	183,595	176,143	179,817	2.09%

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	Budget 08 - 09	Projected 08-09	Budget 09 - 10	Percent Change
5900 - Committee Expenses				
5910 - BOD/HOD Meetings	1,500	1,080	1,080	
5925 - Competition Comm Mtg	800	300	300	
5930 - USAS Convention	13,000	17,423	13,000	
5945 - Officials Clinics	2,000	1,039	2,000	
5950 - Zone Meetings	2,000	2,000	2,000	
5960 - Strategic Planning Exp.	500	170	500	
5970 - Other Meetings	2,000	2,000	2,000	
Total 5900 - Committee Expenses	21,800	24,012	20,880	-13.04%
6000 - Miscellaneous				
6110 - Miscellaneous	2,000	-	-	-
6130 - Depreciation Expense	17,641	20,594	17,441	
Total 6000 - Miscellaneous	19,641	20,594	17,441	-15.31%
7000 - Minor Eqmt., Parts & Supplies				
7400 - Expend Eqmt ,Parts & Supp	8,000	8,000	8,000	
Total 7000 - Minor Eqmt., Parts & Supplies	8,000	8,000	8,000	0.00%
Total Expense	967,083	1,122,258	1,190,695	6.10%
Budget Surplus / (Deficit)	(8,191)	(6,849)	(19,267)	