

Middle Atlantic Swimming Inc Profit & Loss Budget vs. Actual September 1 through October 8, 2009

	Sep 1 - Oct 8, 09	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LSC hosted zone meets	0.00			
Registrations	114,613.00	567,400.00	-452,787.00	20.2%
Senior Program	60.00	43,000.00	-42,940.00	0.1%
Club meets	0.00	103,000.00	-103,000.00	0.0%
Age Group	0.00	98,000.00	-98,000.00	0.0%
Open Water Meets	0.00	100.00	-100.00	0.0%
Club Development	0.00	0.00	0.00	0.0%
Administration	3,200.00	3,300.00	-100.00	97.0%
Total Income	117,873.00	814,800.00	-696,927.00	14.5%
Expense				
LSC-hosted zone meets - exp	0.00			
Registration	93,678.00	453,200.00	-359,522.00	20.7%
Travel	0.00	95,000.00	-95,000.00	0.0%
Senior - exp	4,800.00	45,100.00	-40,300.00	10.6%
Operations	0.00	0.00	0.00	0.0%
Age group - exp	2,302.54	113,200.00	-110,897.46	2.0%
Adapted Swimming	0.00	1,100.00	-1,100.00	0.0%
Officials - expense	0.00	5,950.00	-5,950.00	0.0%
Open Water	0.00	500.00	-500.00	0.0%
Athletes	0.00	0.00	0.00	0.0%
Club Services - exp	0.00	600.00	-600.00	0.0%
Coaches - exp	0.00	700.00	-700.00	0.0%
Education	0.00	7,000.00	-7,000.00	0.0%
Program Development	0.00	0.00	0.00	0.0%
Rules & Legislation	0.00	0.00	0.00	0.0%
Safety	0.00	500.00	-500.00	0.0%
Site Selection	0.00	0.00	0.00	0.0%
Technical Planning	0.00	200.00	-200.00	0.0%
Zone Dues/Meeting	0.00	1,000.00	-1,000.00	0.0%
USAS Convention	1,020.20	17,000.00	-15,979.80	6.0%
LSC Administration	17,621.24	127,350.00	-109,728.76	13.8%
Contributions	0.00	0.00	0.00	0.0%
Dues and Subscriptions	0.00	0.00	0.00	0.0%
Equipment Rental	304.74	4,000.00	-3,695.26	7.6%
Repairs	0.00	0.00	0.00	0.0%
Total Expense	119,726.72	872,400.00	-752,673.28	13.7%
Net Ordinary Income	-1,853.72	-57,600.00	55,746.28	3.2%
Other Income/Expense				
Other Income				
Interest Income	0.00	6,000.00	-6,000.00	0.0%
Other Income	0.00	51,600.00	-51,600.00	0.0%
Total Other Income	0.00	57,600.00	-57,600.00	0.0%
Net Other Income	0.00	57,600.00	-57,600.00	0.0%
Net Income	-1,853.72	0.00	-1,853.72	100.0%