

NCS Operating Budget

To 9/30/22

Account	Name	2023 Budget	2022 Actual	2022 Budget	2021 Actual	2021 Budget	2020 Actual	2020 Budget	2019 Actual	2019 Budget
INCOME										
Admin Division										
301	Banquet	\$ 4,150		\$ 4,150		\$ 4,375	\$ -	\$ 3,278	\$ 7,288	\$ 3,183
375	Sanction Fees		\$ 2,020	\$ 1,800	\$ 1,711	\$ 1,400	\$ 1,725	\$ 1,858	\$ 1,850	\$ 1,800
Programs Division										
305	Camps	\$ 63,000	\$ 35,876	\$ 53,500	\$ 13,950	\$ 45,000	\$ 18,870	\$ 24,000	\$ 38,060	\$ 24,000
340	Select Camp	\$ 20,000	\$ 14,300	\$ 20,000	\$ 16,800	\$ 24,000		\$ 22,300	\$ 24,383	\$ 22,279
353	Zone Team							\$ 51,300	\$ 53,224	\$ 50,150
	Open Water Zone Team	\$ 32,000	\$ 32,000	\$ 33,600	\$ 8,370	\$ 24,960		\$ -		\$ -
	Pool Zone Team	\$ 46,000	\$ 45,850	\$ 43,200	\$ 41,971	\$ 38,400		\$ -		\$ -
	Carolina Crown	\$ 6,400	\$ 6,200	\$ 6,000						
Finance Division										
317	Entry/Sanction Fees	\$ 156,000	\$ 149,558	\$ 131,775	\$ 130,713	\$ 52,260	\$ 114,122	\$ 120,000	\$ 143,840	\$ 115,000
325	Endowment	\$ 38,600	\$ 39,000	\$ 39,000	\$ 36,500	\$ 36,500	\$ 29,600	\$ 29,600		\$ 21,218
370	Registration	\$ 855,000	\$ 855,082	\$ 647,600	\$ 542,458	\$ 615,000	\$ 958,676	\$ 810,000	\$ 824,059	\$ 800,000
Other										
395	Miscellaneous	\$ 5,000	\$ 6,180	\$ 3,000	\$ 27,022	\$ 1,000	\$ 7,027	\$ 5,000	\$ 9,018	\$ 5,000
TOTAL INCOME		\$ 1,226,150	\$ 1,186,067	\$ 983,625	\$ 819,495	\$ 842,895	\$ 1,130,020	\$ 1,067,336	\$ 1,101,722	\$ 1,042,630

EXPENSES

[illegible]

EXPENSES (cont.)

[illegible]

410 Web Page			\$ 1,000	\$ 103	\$ 2,000		\$ 4,000		\$ 4,000
Club Devel/Team Incentives	\$ 26,000		\$ 10,000						
Champs Meet Support	\$ 19,000								
Coach Division									
415 Coaches' Education	\$ 3,000		\$ 3,000		\$ 1,000	\$ 5,400	\$ 3,500	\$ 250	\$ 3,500
Officials									
444 Officials' Expenses		\$ 15,223	\$ 17,610	\$ 14,557	\$ 19,850	\$ 8,521	\$ 19,850	\$ 12,413	\$ 19,850
Certs and Recognition	\$ 7,300								
Equipment (Radios)	\$ 900								
Travel and Hotel	\$ 12,000								
Athlete Division									
Athlete Expenses	\$ 1,500		\$ 1,500		\$ 500				
Operations Division									
Disability	\$ 2,500	\$ 2,126	\$ 2,000		\$ 450				
Finance Division									
470 USA Swimming Registration	\$ 760,000	\$ 754,231	\$ 551,600	\$ 572,600	\$ 529,254	\$ 650,962	\$ 670,000	\$ 693,805	\$ 600,000
473 Administration	\$ 117,300	\$ 107,435	\$ 112,800	\$ 110,234	\$ 108,000	\$ 101,835	\$ 97,000	\$ 86,945	\$ 97,000
425 Contingency	\$ 15,000	\$ 5,000	\$ 10,000		\$ 10,000	\$ 34,749	\$ 15,000	\$ 13,212	\$ 15,000
495 Miscellaneous	\$ 5,000	\$ 1,989	\$ 5,000	\$ 2,344	\$ 5,000	\$ 2,503	\$ 10,000	\$ 5,526	\$ 10,000
Foundation Donation	\$ -		\$ -		\$ -		\$ 1,000	\$ 1,000	\$ 1,000
Training	\$ -		\$ -		\$ -		\$ 520		\$ 520
Club Rebate	\$ -		\$ -		\$ -	\$ 67,560			\$ 7,500
TOTAL EXPENSES	\$ 1,226,000	\$ 1,083,152	\$ 970,480	\$ 828,859	\$ 880,554	\$ 994,239	\$ 1,071,740	\$ 1,094,913	\$ 1,005,510
Net Income (Loss)	<u>150</u>	<u>\$ 102,914</u>	<u>13,145</u>	<u>(9,364)</u>	<u>(37,659)</u>	<u>135,781</u>	<u>(4,404)</u>	<u>6,809</u>	<u>37,120</u>
Finance Division - Travel Fund									
389 Travel Income	\$ 183,000	\$ 181,556	\$ 183,000	\$ 115,638	\$ 79,700		\$ 125,000	\$ 141,047	\$ 125,000
489 Travel Expense									
489A Travel Expense - Athlete	\$ 112,000	\$ 101,020	\$ 112,000	\$ 89,690	\$ 104,000		\$ 150,000	\$ 102,932	\$ 82,400
489B Travel Expense - Coach	\$ 28,000	\$ 27,350	\$ 28,000	\$ 27,513	\$ 26,000		\$ -	\$ 19,500	\$ -
Net Gain or Loss in Fund	<u>\$ 43,000</u>		<u>\$ 43,000</u>	<u>\$ (1,565)</u>	<u>\$ (50,300)</u>		<u>\$ (25,000)</u>	<u>\$ 18,615</u>	<u>\$ 42,600</u>