



**NEW JERSEY
SWIMMING**

**New Jersey Swimming
Statement for September 1, 2016 - March 31, 2017**

Category	YTD Actual per Quicken	Reclass / Adjustment		YTD Adjusted Actual	FY 2017 Budget (5-11-16)	Adjusted Actual to Budget Variance
INCOME						
Interest	\$ 915			\$ 915	\$ 3,840	\$ (2,925)
Miscellaneous	\$ 323			\$ 323	\$ -	\$ 323
Sanction	\$ 585			\$ 585	\$ 3,240	\$ (2,655)
Splash Fees + Fines	\$ 146,123	(552)	(7)	\$ 145,571	\$ 196,347	\$ (50,776)
US Registration	\$ 656,565			\$ 656,565	\$ 675,286	\$ (18,722)
Zones Combined (LC & SC)	\$ 21,385	\$ (85)		\$ 21,300	\$ 33,400	\$ (12,100)
Zone Fees LC	\$ 85	(85)	(1)	\$ -	\$ 15,300	\$ (15,300)
Zone Fees SC	\$ 21,300			\$ 21,300	\$ 18,100	\$ 3,200
TOTAL INCOME	\$ 825,895	\$ (637)		\$ 825,259	\$ 912,113	\$ (86,854)
EXPENSE						
AG Coach Award	\$ -			\$ -	\$ 100	\$ (100)
Audit Expenses	\$ -			\$ -	\$ 3,500	\$ (3,500)
Bank Charge	\$ 714			\$ 713.87	\$ 1,080	\$ (366)
Camps	\$ 4,301			\$ 4,300.85	\$ 8,000	\$ (3,699)
Disability	\$ 1,500			\$ 1,500.00	\$ 4,000	\$ (2,500)
Diversity	\$ -			\$ -	\$ 1,500	\$ (1,500)
EZ Meetings	\$ 409			\$ 409.35	\$ 5,600	\$ (5,191)
EZ Athlete Assessment	\$ 4,816	(2,409)	(4)	\$ 2,407.75	\$ 2,500	\$ (92)
Miscellaneous	\$ -			\$ -	\$ 1,000	\$ (1,000)
NJS Meetings	\$ 714			\$ 714.48	\$ 4,000	\$ (3,286)
Office	\$ 52,736			\$ 52,736.34	\$ 88,056	\$ (35,320)
Officials	\$ 2,815	\$ (125)	(5)	\$ 2,690.05	\$ 13,550	\$ (10,860)
Outreach Funding	\$ -		(1,2)	\$ -	\$ 19,000	\$ (19,000)
Records	\$ 571			\$ 570.88	\$ 1,648	\$ (1,077)
Registration	\$ 586,829			\$ 586,829.00	\$ 610,508	\$ (23,679)
Safety Chair/Safe Sport	\$ 290			\$ 289.85	\$ 3,000	\$ (2,710)
Scholarship	\$ -			\$ -	\$ -	\$ -
Special Projects	\$ -			\$ -	\$ 1,000	\$ (1,000)
Surplus Distribution	\$ 31,152	\$ (31,152)		\$ -	\$ -	\$ -
Team Travel Grants	\$ 71,000	\$ (71,000)	(6)	\$ -	\$ 73,000	\$ (73,000)
Team Travel Grants for Olympic years @ \$3,000	\$ -	\$ -	(6)	\$ -	\$ -	\$ -
USA-S Convention	\$ 6,844	\$ (6,844)	(3)	\$ -	\$ 17,300	\$ (17,300)
USA-S Foundation	\$ 3,000	\$ (3,000)	(8)	\$ -	\$ 3,000	\$ (3,000)
USA-S Meetings	\$ -			\$ -	\$ 800	\$ (800)
Zones Combined (LC & SC)	\$ 46,657	\$ (3,306)		\$ 43,350	\$ 68,088	\$ (24,738)
Zones LC	\$ 3,306	\$ (3,306)	(1)	\$ -	\$ 22,334	\$ (22,334)
Zones SC	\$ 43,350			\$ 43,350	\$ 45,754	\$ (2,404)
Adjustment for prior period	\$ -			\$ -	\$ -	\$ -
TOTAL EXPENSE	\$ 814,347	\$ (117,835)		\$ 696,513	\$ 930,230	\$ (258,455)
Surplus (deficit)	\$ 11,548	\$ 117,198		\$ 128,746	\$ (18,117)	\$ 171,601

Footnote:

- (1) For prior FY
- (2) Support for outreach athletes at Zones
- (3) For prior FY (2016 USA-S Convention expenses disbursed during current FY)
- (4) EZ Athlete Assessment paid in Sept 2016 for 2016 FY
- (5) For prior FY - 2016 Officials expense paid after 8/31/16
- (6) For prior FY - 2016 Team Travel Grant expenses paid after 8/31/16
- (7) For Prior FY and refund made in Oct for overpymt of SVY LC Cup meet fees

- (8) For prior FY - 2016 (Donation to USA-S foundation should be made in May of each year, FY2016 pd in Dec 2016)