

New Jersey Swimming Inc.

Budget Overview: Budget_FY25_P&L - FY25 P&L

September 2024 - August 2025

	Total
Revenue	
Administrative Charges	14,000.00
Competitive Events	7,000.00
Membership Dues	
Athlete	231,400.00
Coach	13,000.00
Official	13,000.00
Other	2,600.00
Total Membership Dues	\$ 260,000.00
Total Revenue	\$ 281,000.00
Gross Profit	\$ 281,000.00
Expenditures	
Administration	
Charitable Contributions	6,000.00
Finance Costs	
Accountant/Audit	9,500.00
Bank Charges	3,000.00
Bookkeeping	10,000.00
PayPal Fees	2,000.00
Total Finance Costs	\$ 24,500.00
Office	
Business Taxes & Licenses	500.00
Legal & Professional Fees	40,000.00
PO Box Rental	500.00
Postage & Delivery	250.00
Postage Meter Rental	250.00
Software & Subscriptions	500.00
Telephone	750.00
Travel	500.00
Web Services	750.00
Total Office	\$ 44,000.00
Personnel	30,000.00
Total Administration	\$ 104,500.00
Board of Directors	
Administrative Division	
Officials' Committee	20,000.00
SafeSport Committee	2,500.00
Total Administrative Division	\$ 22,500.00
Age Group Division	
Adaptive/Disability Committee	3,000.00
Total Age Group Division	\$ 3,000.00
Athletes Division	
Athletes' Committee	10,000.00

Total Athletes Division	\$	10,000.00
Coaches Division		
Age Group Coach Incentive		3,000.00
Coaches' Committee		6,000.00
Total Coaches Division	\$	9,000.00
Finance Division		
Diversity, Equity, and Inclusion Committee		18,000.00
Outreach Committee		12,000.00
Total Finance Division	\$	30,000.00
Senior Division		
Open Water Committee		4,000.00
Total Senior Division	\$	4,000.00
Total Board of Directors	\$	78,500.00
Events & Operations		
Camps & Clinics		20,000.00
Championship Meet Support		27,000.00
Long Course Zones		30,000.00
Meetings		3,000.00
USA Swimming Annual Business Meeting		14,000.00
USA Swimming Meetings		10,000.00
Total Events & Operations	\$	104,000.00
Total Expenditures	\$	287,000.00
Net Operating Revenue	-\$	6,000.00
Other Revenue		
Interest Income		5,000.00
Total Other Revenue	\$	5,000.00
Net Other Revenue	\$	5,000.00
Net Revenue	-\$	1,000.00

Sunday, Mar 16, 2025 01:05:16 PM GMT-7 - Cash Basis