

**U.S. Masters Swimming Inc., AZ Masters Swimming Comm
Budget**

	2025		Count if applicable	Comments/Notes
	<u>Total</u>	<u>% of Membership</u>		
Income				
4000 Memberships				https://www.usms.org/volunteer-central/guide-to-local-operations/lmsc-operations/registration/national-registration-fees
4001 Memberships Individuals	14,400.00	93.19%	1,200	12 per registration
4002 Memberships Club	132.00	0.85%	11	12 per registration
4003 Workout Groups	120.00	0.78%	10	12 per registration
4004 USMS Revenue Share		0.00%		Unknown
4005 Memberships Ind. Year+	800.00	5.18%	100	8 for partial year, 12 of 2026 - July 1 - Oct 31
Total 4000 Memberships	\$ 15,452.00	100.00%		Note, 2024 rate was 14 per registration. 2025 is 14% less
4100 Meet/Open water revenue				
4800 Interest and Dividend Income	\$ 3,000.00	19.41%		Presumes putting 50k in MM account @ 4.5% for 9 months
4900 Other types of income				
4950 Contributions	450.00	2.91%		Highly variable
Total 4900 Other types of income	\$ 450.00	2.91%		
Total Income	\$ 18,902.00	122.33%		
Gross Profit	\$ 18,902.00	122.33%		
Expenses				
5000 Programs & Activities				
5050 Awards	2,533.50	16.40%		Presumes expensing medals for 3, SCY, LCM, SCM meets
Total 5000 Programs & Activities	\$ 2,533.50	16.40%		
5010 Pool Meet Expenses	0.00	0.00%		
5011 Awards (High Point, host choice)	1,500.00	9.71%		Presumes 500 per champ meet
5012 Pool Sanction, Recognition Fees	0.00	0.00%		
5013 Official's shirts	300.00	1.94%		10 @ \$30
Total 5010 Pool Meet Expenses	\$ 1,500.00	9.71%		
5020 Clinics and Seminars Expenses				
5500 Convention	1,300.00	8.41%		National charge
5501 Air Travel	1,300.00	8.41%		
5504 Meals	300.00	1.94%		
Total 5500 Convention	\$ 2,900.00	18.77%		
5710 Coach development	1,500.00	9.71%		This is a guess. Programs?
6000 Administrative Expenses	45.00	0.29%		USMS charge for donation signup.
6010 Office Expenses				
6015 Dues & subscriptions	425.00	2.75%		Quickbooks
Total 6010 Office Expenses	\$ 425.00	2.75%		
6050 Meeting Expense	500.00	3.24%		Board meeting expenses
6052 AZ Annual Meeting	1,000.00	6.47%		
Total 6050 Meeting Expense	\$ 1,500.00	9.71%		
6070 Professional Fees				
6071 Accounting Fees	75.00	0.49%		
Total 6070 Professional Fees	\$ 75.00	0.49%		
6080 Advertising and Promotion				
6081 Website hosting	407.76	2.64%		
Total 6080 Advertising and Promotion	\$ 407.76	2.64%		
6200 Registrar	2,018.00	13.06%		Oct: 8 clubs, 9 WOG, 32 YearPlus; Nov: 326 Memberships, 1 WOG, 135 YearPlus; Dec: 363 Memberships, 135 Year+ = 1009@ \$2
Total Expenses	\$ 12,904.26	83.51%		
Net Operating Income	\$ 5,997.74	38.82%		
Net Income	\$ 5,997.74	38.82%		