WMSC 2020 Budget

	2015 Actual	2016 Actual	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2019 To Sept 1	2020 Budget	Qty	Amt
Income Categories										
Interest Earned	0.83	39.13	46.44	40.00	52.28	40.00	36.27	45.00		
USMS Sanction Fee		654.00	1,410.00	450.00	870.00	500.00	1,689.00	500.00	10	50
WMAC Sanction Fee	250.00	250.00	430.00	225.00	300.00	250.00	225.00	250.00	10	25
OWS Insurance Collected	1,000.00	1,000.00	-	1,000.00	1,000.00	1,000.00	1,450.00	1,500.00		
Other Income		76.00								
Registrations - Clubs	40.00	4.00	15.00	75.00	15.00	75.00	-	-	-	-
One Event Registration - USMS	6,384.00	6,723.00	6,636.00	5,000.00	4,455.00	5,000.00	4,100.00	5,000.00		
One Event Registration - WMSC					1,782.00		1,230.00	1,500.00		
Registrations - Work Out Groups	5.00	15.00	-	225.00	80.00	270.00	-	-	-	-
Registrations - Individual	6,817.00	7,621.00	6,892.00	7,800.00	5,804.00	7,475.00	2,885.00	4,500.00	500	9
Total Income Categories *	**$ 14,496.83**	**$ 16,382.13**	**$ 15,429.44**	**$ 14,815.00**	**$ 14,358.28**	**$ 14,610.00**	**$ 11,615.27**	**$ 13,295.00**		
Expense Categories										
ALTS Stipends to Trainers		1,800.00	600.00	1,800.00	250.00	1,800.00	-	3,000.00	10	300
ALTS Classes for Swimmers								2,000.00		
Awards & Relay AA Patches	80.00									
Water Warrior	492.79	1,201.53	604.91	600.00	600.00	600.00		600.00		
Ribbons for Meets			65.00				668.41	700.00		
Bank Service Charge	3.00									
Coaching Certification			1,800.00		240.00		190.00	1,900.00	10	190
LMSC Summit (Biannual)							1,566.58	-		
USAS Convention	4,725.46	3,447.84	3,333.26	3,600.00	3,046.80	3,600.00	1,375.96	7,800.00	6	1,300
Great Lakes Zone	55.00									
Insurance OWS Paid to USMS	1,000.00		4,740.00	1,000.00	1,260.00	1,000.00		1,000.00		
Insurance Pool Paid to USMS		(50.00)	150.00	150.00	200.00	150.00	150.00	150.00		
Memorials for Deceased Members	25.00	100.00	-	50.00		50.00	53.06	50.00		
Newsletter	290.65	185.55	58.78	200.00		200.00	148.98	100.00		
Office Expense	68.60	66.64	9.80	50.00	13.65	50.00		25.00		
One Event Registration - National Office Portion	4,491.00	5,230.00		5,000.00	4,455.00	5,000.00		4,000.00		
Total Registration Expense (excludes One Event)	37.00	110.67	1,337.00	250.00	18.00	250.00		250.00		
Reimburse Club Assistant/Swipe Fees	72.50									
Rule Book					10.00					
State Meeting Expenses	81.38	149.73	193.68	125.00		125.00	-	-		
Web Site and ISP Fees	145.00	145.00	145.00	145.00	145.00	145.00	120.00	145.00		
Wisconsin Corp Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00		
Computer and Software to Maintain LMSC Records				500.00		500.00	-	-		
Total Expense Categories *	**$ 11,577.38**	**$ 12,396.96**	**$ 13,047.43**	**$ 13,480.00**	**$ 10,248.45**	**$ 13,480.00**	**$ 4,282.99**	**$ 21,730.00**		
Income less Expenses	**$ 2,919.45**	**$ 3,985.17**	**$ 2,382.01**	**$ 1,335.00**	**$ 4,109.83**	**$ 1,130.00**		**$ (8,435.00)**		

44	**Comments**											
45	Assume 500 swimmers registered for 2020											
46	530 swimmers registered in 2019 as of 09/10/2019											
47	Assume LMSC fee of $9.00 per swimmer											
48	Policies state that there can be eighty (80) stipends for Coaching											
49	Policies state that there can be ten (10) stipends for Adult Learn to Swim											
50	With no Coaching or ALTS stipends Income less Expenses is ($3,535)											
51	With 20 Coaching and 5 ALTS stipends Income less Expenses is ($8,835)											
52	With 80 Coaching and 10 ALTS stipends Income less Expenses is ($21,735)											
53	Coaching Certification is a Bi-Annual Event. Should we reserve $1,500 per year?											
54	The 2019 MOWS had 262 swimmers											
55	The 2019 Cream City River swim had 90 swimmers											