

Michigan Swimming Inc.
2005 Budget Performance Summary

Income	2005 Budget	Grant Est.	1st Qtr. Actual	2nd Qtr Actual	3rd Qtr. Actual	4th Qtr Actual	Total
<i>Registration</i>	\$325,000.00		\$59,447.55	\$22,054.50	\$71,852.00	\$198,721.00	\$352,075.05
Returned Cks			(\$235.00)	(\$47.00)		(\$1,487.60)	(\$1,769.60)
<i>Marketing</i>							\$0.00
<i>Swim Meets</i>	\$40,000.00		\$16,728.35	\$5,850.40	\$13,555.80	\$21,596.89	\$57,731.44
<i>Investments</i>	\$6,000.00		\$1,993.43	\$1,245.92	\$2,065.48	\$637.70	\$5,942.53
Total	\$371,000.00		\$77,934.33	\$29,103.82	\$87,473.28	\$219,467.99	\$413,979.42
Expenses							
<i>MS Office</i>	\$35,000.00		\$9,499.99	\$10,500.05	\$8,749.98	\$8,749.98	\$37,500.00
<i>MS Office Conv</i>	\$800.00			\$263.81	\$560.80		\$824.61
<i>Registrations</i>	\$283,000.00		\$95,083.50	\$18,901.50	\$18,595.00	\$200,919.00	\$333,499.00
<i>Swim Meets</i>							
State		\$30,000.00					\$0.00
Pool Rental			\$10,500.00	\$6,000.00		\$9,760.00	\$26,260.00
Awards			\$9,001.14	\$30.09		\$4,047.99	\$13,079.22
Zone	\$5,000.00				\$4,455.28		\$4,455.28
Other Meets							\$0.00
<i>Program Ops</i>	\$1,000.00			\$365.70			\$365.70
<i>Board of Review</i>	\$500.00						\$0.00
<i>Administrative</i>	\$10,000.00		\$4,921.00	\$108.95	\$7,533.00	\$500.00	\$13,062.95
(Website)							
<i>Postage</i>							
MS Office	\$125.00						\$0.00
<i>Travel/Lodging</i>							
Convention	\$8,000.00		\$589.16		\$4,329.03	\$1,591.95	\$6,510.14
Travel Fund	\$15,000.00		\$15,259.77				\$15,259.77
<i>Outreach</i>							\$0.00
<i>Misc</i>							
G. Chair	\$1,000.00		\$725.06	\$572.47	\$120.00	\$200.00	\$1,617.53
Finance	\$3,500.00		\$437.00	\$677.07	\$1,301.73	\$612.03	\$3,027.83
Officials	\$3,500.00		\$165.00	\$1,504.59	\$327.58	\$602.07	\$2,599.24
Red Cross	\$0.00				\$1,000.00		\$1,000.00
Total	\$366,425.00	\$30,000.00	\$146,181.62	\$38,924.23	\$46,972.40	\$226,983.02	\$459,061.27

Revised March 31, 2005

Tom Dudley

Finance Chair, Michigan Swimming

Note: Some Pool Rental, Convention and Travel Fund amounts in first quarter were for
1st Quarter MS Office Expense includes \$2500 for additional work performed