

Michigan Swimming Inc.
2006 Budget Performance Summary

Income	2006 Budget	Grant Est.	1st Qtr. Actual	2nd Qtr Actual	3rd Qtr. Actual	4th Qtr Actual	Total
<i>Registration</i>	\$395,000.00		\$101,443.00	\$26,081.65	\$24,870.50	\$305,048.40	\$457,443.55
Returned Cks			(\$108.00)	(\$6.00)		(\$51.00)	(\$165.00)
<i>Marketing</i>							\$0.00
<i>Swim Meets</i>	\$43,000.00		\$14,043.35	\$15,471.10	\$10,700.20	\$8,407.00	\$48,621.65
<i>Investments</i>	\$5,600.00		\$936.44	\$17.65	\$4,305.38	\$765.05	\$6,024.52
Total	\$443,600.00		\$116,314.79	\$41,564.40	\$39,876.08	\$314,169.45	\$511,924.72
Expenses							
<i>MS Office</i>	\$36,000.00		\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$36,000.00
<i>MS Office Conv</i>	\$400.00				\$736.43		\$736.43
<i>Registrations</i>	\$325,000.00		\$84,856.00	\$21,208.00	\$15,862.00	\$153,669.00	\$275,595.00
<i>Swim Meets</i>							
Championships		\$37,000.00					
Pool Rental				\$18,000.00	\$11,000.00		\$29,000.00
Awards					\$9,417.01	\$3,889.10	\$13,306.11
Zone	\$5,000.00	\$2,000.00			\$6,086.68		\$6,086.68
<i>Program Ops</i>	\$1,000.00						\$0.00
<i>Board of Review</i>	\$500.00		\$323.41				\$323.41
<i>Administrative</i>	\$11,000.00		\$4,228.40	\$36.65	\$4,414.75	\$500.00	\$9,179.80
(Website)							
<i>Travel/Lodging</i>							
Convention	\$8,000.00		\$322.90		\$5,868.00	\$470.00	\$6,660.90
Travel Fund	\$15,000.00		\$12,234.80				\$12,234.80
<i>Misc</i>							
G. Chair	\$2,000.00		\$224.39				\$224.39
Finance	\$3,500.00		\$661.00	\$1,386.33	\$600.00	\$622.35	\$3,269.68
Officials	\$3,500.00		\$1,085.29	\$151.85	\$230.00	\$785.11	\$2,252.25
Namesnik	\$0.00		\$5,000.00				\$5,000.00
Sen. Chall. Gr.					\$133.00		\$133.00
Total	\$410,900.00	\$39,000.00	\$117,936.19	\$49,782.83	\$63,347.87	\$168,935.56	\$400,002.45

Tom Dudley
Finance Chair, Michigan Swimming