

Michigan Swimming Inc.
2007 Budget Performance Summary

Income	2007 Budget	Grant Est.	1st Qtr. Actual	2nd Qtr Actual	3rd Qtr. Actual	4th Qtr Actual	Total
<i>Registration</i>	\$400,000.00		\$56,007.00	\$39,242.25			\$95,249.25
Returned Cks			(\$686.00)				(\$686.00)
<i>Marketing</i>							\$0.00
<i>Swim Meets</i>	\$48,000.00		\$20,736.98	\$12,255.60			\$32,992.58
<i>Investments</i>	\$6,300.00		\$3,008.89	\$8.04			\$3,016.93
Total	\$454,300.00		\$79,066.87	\$51,505.89	\$0.00	\$0.00	\$130,572.76
Expenses							
<i>MS Office</i>	\$37,000.00		\$9,249.99	\$9,249.99			\$18,499.98
<i>MS Office Conv</i>	\$1,400.00			\$453.50			\$453.50
<i>Registrations</i>	\$338,000.00		\$140,023.50	\$30,120.00			\$170,143.50
<i>Swim Meets</i>							
Championships							\$0.00
Pool Rental	\$24,000.00		\$6,000.00	\$6,000.00			\$12,000.00
Awards	\$14,000.00		\$9,005.01	\$3,376.80			\$12,381.81
Zone	\$5,000.00						\$0.00
Zone Grant	\$2,457.00						\$0.00
<i>Program Ops</i>	\$1,000.00						\$0.00
<i>Board of Review</i>	\$500.00						\$0.00
<i>Administrative</i>	\$12,000.00		\$4,572.50	\$50.00			\$4,622.50
(Website)							
<i>Travel/Lodging</i>							
Convention	\$8,000.00						\$0.00
Travel Fund	\$15,000.00		\$17,103.43				\$17,103.43
<i>Misc</i>							
G. Chair	\$2,000.00		\$1,100.00	\$564.21			\$1,664.21
Finance	\$3,500.00		\$600.00	\$1,371.95			\$1,971.95
Officials	\$3,500.00		\$320.00				\$320.00
Total	\$467,357.00	\$0.00	\$187,974.43	\$51,186.45	\$0.00	\$0.00	\$239,160.88

John Loria
Finance Chair, Michigan Swimming