

## 2022 Virginia LMSC Budget

2018 FY (11/01/17- 10/31/18)	2019 Budget	2019 FY (11/01/18- 10/31/19)	2020 Budget	2020 FY (11/01/19- 10/27/20)	2021 Budget	2021 FY (11/01/20- 10/31/21)	2022 Budget	Income	Notes
\$ 11,664.00	\$ 12,250.00	\$ 11,474.00	\$ 12,250.00	\$ 10,122.00	\$ 12,250.00	\$ 10,182.60	\$ 11,000.00	Membership Fees	\$12 individual LMSC Fee. Unified fee started in October 2020
\$ 718.00	\$ 1,000.00	\$ 944.00	\$ 1,000.00	\$ 378.00	\$ 1,000.00			Meet Profit (including one-event registrations)	Continue policy \$1 per participant surcharge at all pool and OW events. Discontinued for 2022.
\$ 606.00	\$ 700.00	\$ 600.00	\$ 700.00	\$ 580.00	\$ 700.00	\$ 336.00	\$ 600.00	Club Fees	\$12 per Club; Unified fee started in \$12 in October 2020
\$ 8.34	\$ 8.00	\$ 18.42	\$ 12.00	\$ 15.81	\$ 12.00	\$ 3.11	\$ 12.00	Interest Income	Earned from Money Market Account
\$ 1,156.00	\$ 1,000.00	\$ 676.00	\$ 1,000.00	\$ 647.00	\$ 1,000.00	\$ 1,241.00	\$ 800.00	Additional Income & Donations	No changes in 2021
<b>\$ 13,404.63</b>	<b>\$ 14,958.00</b>	<b>\$ 13,712.42</b>	<b>\$ 14,962.00</b>	<b>\$ 11,742.81</b>	<b>\$ 14,962.00</b>	<b>\$ 11,762.71</b>	<b>\$ 12,912.00</b>	<b>Total Income</b>	

2018 FY (11/01/17- 10/31/18)	2019 Budget	2019 FY (11/01/18- 10/31/19)	2020 Budget	2020 FY (11/01/19- 10/31/20)	2021 Budget	2021 FY (11/01/20- 10/31/21)	2022 Budget	Operating Expenses	Notes
\$ 1,319.50	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	Webmaster	No changes in 2021
\$ 2,983.00	\$ 2,400.00	\$ 2,545.00	\$ 2,200.00	\$ 1,940.00	\$ 2,200.00	\$ 1,078.00	\$ -	Registrar (Monthly Pay)	\$2.00 per registrant in 2021; Changed to no payment in March 2021 (will remove this line item)
\$ 2,692.69	\$ 4,000.00	\$ 3,415.00	\$ 400.00	\$ 756.27	\$ 200.00	\$ 214.99	\$ 200.00	Communications/Newsletter	Social Media & Website/domain renewal
\$ 272.00	\$ 275.00	\$ 272.00	\$ 275.00	\$ 328.00	\$ 350.00	\$ 240.00	\$ 350.00	Rule Books	No changes in 2021
\$ 310.40	\$ 500.00	\$ 437.17	\$ 500.00	\$ 86.48	\$ 300.00	\$ 5.00	\$ 300.00	Office Supplies and Misc Reimbursements	No changes in 2021
\$ 2,825.04	\$ 5,500.00	\$ 5,188.30	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	Convention and Travel	Includes USMS Convention, USMS Relays (2022)
\$ 650.00	\$ 800.00	\$ 450.00	\$ 800.00	\$ 100.00	\$ -	\$ 525.00	\$ 1,500.00	USMS Sanction Fees	\$50 for Pool Events (paid by LMSC) & \$100 for OW Events
\$ 2,674.46	\$ 3,500.00	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	Coaches	No changes in 2021
\$ 557.35	\$ 1,000.00	\$ 131.13	\$ 500.00	\$ 200.00	\$ -	\$ 100.00	\$ 800.00	Social Funds for Club Get-Togethers	Available to Clubs
\$ 106.09		\$ 51.60	\$ 300.00	\$ 56.97	\$ 100.00	\$ -	\$ 100.00	Marketing Materials & Awards	No Changes in 2021
	\$ 1,000.00		\$ 1,000.00		\$ -	\$ -	\$ 1,000.00	VA Regional Caps/T-shirts/Sweatshirts	For Pre-Nationals Meet and Nationals Participants
			\$ 1,500.00		\$ -	\$ -	\$ 1,500.00	Pre-Nationals Meet Expenses	Line Item only for 2021
<b>\$ 14,390.53</b>	<b>\$ 20,175.00</b>	<b>\$ 13,690.20</b>	<b>\$ 16,675.00</b>	<b>\$ 4,667.72</b>	<b>\$ 4,350.00</b>	<b>\$ 3,362.99</b>	<b>\$ 14,950.00</b>		

<b>\$ 14,390.53</b>	<b>\$ 20,175.00</b>	<b>\$ 13,690.20</b>	<b>\$ 16,675.00</b>	<b>\$ 4,667.72</b>	<b>\$ 4,350.00</b>	<b>\$ 3,362.99</b>	<b>\$ 14,950.00</b>	<b>Total Expenses</b>	
<b>\$ (985.90)</b>	<b>\$ (5,217.00)</b>	<b>\$ 22.22</b>	<b>\$ (1,713.00)</b>	<b>\$ 7,075.09</b>	<b>\$ 10,612.00</b>	<b>\$ 8,399.72</b>	<b>\$ (2,038.00)</b>	<b>Income Minus Expenses</b>	
<b>\$ 2,004.81</b>		<b>\$ 1,928.98</b>		<b>\$ 3,220.44</b>		<b>\$ 2,496.40</b>		<b>FY Checking</b>	
<b>\$ 28,193.74</b>		<b>\$ 25,528.98</b>		<b>\$ 30,544.79</b>		<b>\$ 40,571.40</b>		<b>FY Money Market</b>	
<b>\$ 30,198.55</b>		<b>\$ 27,457.96</b>		<b>\$ 33,765.23</b>		<b>\$ 43,067.80</b>		<b>FY Net Worth</b>	