

2019 Proposed Budget - LMSC for Virginia

2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual (11/01/2017-10/31/2018)	2019 Proposed Budget		
\$12,389.00	\$ 12,500.00	\$ 13,125.00	\$12,000.00	\$ 12,066.00	\$ 12,500.00	\$ 11,664.00	\$ 12,250.00	Membership Fees	Assume \$11 individual LMSC Fee. No increases in 2019.
\$ 255.34	\$ 550.00	\$ 382.00	\$ 550.00	\$ 1,221.00	\$ 600.00	\$ 718.00	\$ 1,000.00	Meet Profit (including one-event registrations)	Continue policy will be \$1 per participant surcharge at all pool and OW events. OEVT fee \$45 \$10.
\$ 1,230.00	\$ 1,000.00	\$ 1,055.00	\$ 570.00	\$ 209.00	\$ 600.00	\$ 606.00	\$ 600.00	Club Fees	\$49 \$20 per Club Fee
\$ 4.41	\$ 4.00	\$ 4.29	\$ 4.00	\$ 3.77	\$ 3.00	\$ 8.34	\$ 9.00	Interest Income	Earned from Money Market Account
\$ 1,263.00	\$ -	\$ 1,090.00	\$ -	\$ 1,065.00	\$ 800.00	\$ 1,156.00	\$ 1,200.00	Additional Fees & Donations	
\$15,141.75	\$ 14,054.00	\$ 15,656.29	\$13,124.00	\$ 14,564.77	\$ 14,503.00	\$ 13,404.63	\$ 15,059.00	Total Income	

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\$ 1,200.00	\$ 1,275.00	\$ 1,237.99	\$ 1,275.00	\$ 1,684.99	\$ 1,200.00	\$ 1,319.50	\$ 1,400.00	Webmaster	No changes in 2019
\$ 3,017.50	\$ 3,000.00	\$ 3,292.50	\$ 3,000.00	\$ 2,909.50	\$ 3,250.00	\$ 2,983.00	\$ 1,200.00	Registrar (Monthly Pay)	
\$ 2,416.96	\$ 3,000.00	\$ 2,791.02	\$ 3,000.00	\$ 2,384.76	\$ 2,500.00	\$ 2,692.69	\$ 500.00	Communications/Newsletter	Includes Electronic Newsletter and Social Media
\$ 116.00	\$ 300.00	\$ 174.00	\$ 200.00	\$ 272.00	\$ 275.00	\$ 272.00	\$ 275.00	Rule Books	
\$ 323.64	\$ 500.00	\$ 295.91	\$ 500.00	\$ 476.44	\$ 400.00	\$ 310.40	\$ 400.00	Office Supplies and Misc Expenses	
\$ 5,027.90	\$ 6,000.00	\$ 3,211.51	\$ 5,000.00	\$ 3,610.00	\$ 4,000.00	\$ 2,825.04	\$ 5,000.00	Convention and Travel	Includes USMS Leadership Summit
\$ -	\$ 600.00	\$ 150.00	\$ 600.00	\$ 450.00	\$ 600.00	\$ 650.00	\$ 800.00	USMS Sanction Fees	\$50 for Pool Events, \$100 for OW Events
\$ 107.50	\$ 1,000.00	\$ 90.00	\$ 1,000.00	\$ 90.00	\$ 3,000.00	\$ 2,674.46	\$ 3,500.00	Coaches	Assumes 1/2 of the registration fee at USMS certification clinic. And full reimbursement for USMS National Clinic
					\$ 1,000.00	\$ 557.35	\$ 1,000.00	Social Funds for Club Get-Togethers	Available to Clubs
							\$ 500.00	Volunteer Support & Recognition	New line item this year: recognition for volunteers
\$ 59.39	\$ 300.00	\$ 95.82	\$ 300.00		\$ 500.00	\$ 106.09	\$ 1,500.00	Marketing Materials and Awards	Design of a VA LMSC Logo, Business Cards, Awards
\$12,268.89	\$ 15,975.00	\$ 11,338.75	\$14,875.00	\$ 11,877.69	\$ 16,725.00	\$ 11,604.05	\$ 16,075.00		2018 budget not balanced under these assumptions.

2015 Actual	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2018 Actual (11/01/2017-10/31/2018)	2019 Proposed Budget		
\$ 2,872.86	\$ (1,921.00)	\$ 4,317.54	\$ (1,751.00)	\$ 2,687.08	\$ (2,222.00)	\$ 1,800.58	\$ (1,016.00)	Operating Surplus or Deficit	
\$ -	\$ -	\$ -	\$ -					Clinics	
\$ -	\$ -	\$ -	\$ -					Others?	
\$ -	\$ -	\$ -	\$ -					Total Investments	

\$12,268.89	\$ 15,975.00	\$ 11,338.75	\$14,875.00	\$ 11,877.69	\$ 16,725.00	\$ 11,604.05	\$ 16,075.00	Total Expenses	
\$ 2,872.86	\$ (1,921.00)	\$ -	\$ (1,751.00)	\$ 2,687.08	\$ (2,222.00)	\$ 1,800.58	\$ (1,016.00)	Income Minus Expenses	
\$10,881.23	\$ 8,960.23	\$ 15,192.46	\$ 9,130.23	\$ 4,903.78		\$ 880.35		EOY Checking	Note: Most of the money in Checking was moved to Money Market, hence the lower balance in Checking
\$11,073.11	\$ 11,076.11	\$ 11,076.42	\$11,076.11	\$ 24,580.47		\$ 27,194.45		EOY Money Market	
\$21,954.34	\$ 20,036.34	\$ 26,268.88	\$20,206.34	\$ 29,484.25	\$ -	\$ 28,074.80		EOY Net Worth	