

## ILMSA Operating Budget for Calendar Year 2015

	Approved Budget 2015	Adjustments	Proposed Budget 2015	Forecast 2014	Actual 2013	Actual 2012	Actual 2011	Actual 2010	Actual 2009
<b>Income</b>									
Member dues	20,590		20,590	20,160	19,055	16,343	19,463	23,216	20,096
One event fees	-		-			1,044	1,190	240	-
Club & team registrations	100		100	100	145	220	275	285	(445)
Sanction fees	600		600	750	750	770	710	1,175	1,520
<b>Merchandise Sales</b>									
Awards and medals receipts	-		-						70
Awards & medals costs	-		-						-
<b>Total Merchandise Sales</b>	-		-	-	-	-	-	-	70
Activity events	-		-	30	55	205	-	-	-
Contributions	-		-	-	517	798	789	207	161
Misc income	10		10	-	-	-	49	10	180
Interest income	42		42	-	88	185	484	765	1,183
<b>Total Income</b>	<b>21,342</b>		<b>21,342</b>	<b>21,040</b>	<b>20,610</b>	<b>19,564</b>	<b>22,960</b>	<b>25,898</b>	<b>22,765</b>
<b>Expenses</b>									
Activity expenses	2,330		2,330	2,200	150	568	208	37	225
Open water fee				400					
Recognition awards	550		550	100			66	2,624	-
<b>Coach and club development</b>									
Coaches	3,000		3,000	1,200	3,480				
Clubs	1,100		1,100	1,450					
<b>Total Coach and club development</b>	<b>4,100</b>		<b>4,100</b>	<b>2,650</b>					
Learn to Swim development	1,500		1,500	-					
Web site & software	300		300	-			340	146	227
Sanction Refund	300		300	400	175	275	570	550	650
Board/annual meetings	720		720	360	133	687	253	326	416
Postage & shipping	130		130	15	29		-	379	217
<b>Newsletter</b>									
Newsletter postage	-		-	-	-	-	-	-	-
Newsletter Printing	-		-	-	-	-	-	-	-
<b>Total Newsletter (4 per year)</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
USMS Conventions	10,000		10,000	10,800	10,314	9,861	8,543	8,098	8,367
Administrative expenses	240		240	445	531	79	276	229	614
<b>Registrar Expenses</b>									
Registrar Postage & supplies	300		300	300	271	264	277	762	1,000
Registrar fees	-		-	-	-	429	1,086	1,224	948
<b>Total Registrar Expenses</b>	<b>300</b>		<b>300</b>	<b>300</b>	<b>271</b>	<b>693</b>	<b>1,363</b>	<b>1,986</b>	<b>1,948</b>
<b>Special Projects (Board Approval Req'd)</b>									
Scholarships & grants	1,510		1,510	1,150	1,448	494	448	246	818
Web site PC's and software upgrades	500		500	1,000					
Open Water Event support	-		-	-					
<b>Total Expense</b>	<b>22,480</b>		<b>22,480</b>	<b>22,470</b>	<b>16,531</b>	<b>12,657</b>	<b>12,066</b>	<b>14,620</b>	<b>13,482</b>
<b>Net Operating Income</b>	<b>(1,138)</b>		<b>(1,138)</b>	<b>(1,430)</b>	<b>4,079</b>	<b>6,907</b>	<b>10,894</b>	<b>11,278</b>	<b>9,283</b>