ILMSA Operating Budget Draft for Calendar Year 2020

	Approved Budget 01/06/2020	Approved Budget 2020	Adjustments	Proposal Budget 2020	Forecast 2019	Actual 2018	Actual 2017	Actual 2016	Actual 2015	Actual 2014
	Income									
1	Member dues	25,720		25,720	19,272	16,655	19,276	21,368	21,540	19,948
2	OW and One event fees	1,224		1,224	0	0	0	0	82	0
3	Club & team registrations	288		288	239	130	5	195	140	40
4	Sanction fees	0		0	0	60	0	225	835	450
5	Activity events	0		0	0	0	0	0	45	30
6	Contributions	350		350	713	248	0	0	0	0
7	Misc income	0		0	0	0	0	0	24	24
8	Interest income	1,130		1,130	566	109	113	103	102	92
9	**Total Income**	28,712		28,712	20,790	17,202	19,394	21,891	22,768	20,584
10	**Expenses**									
11.1	State Meet Social, net $10 per	2,500		2,500	2,659					
11.2	State Meet Hi Point Awards	480		480	480					
11.3	State Meet Medals Indv 4-6th	2,000		2,000	362					
11.4	State Meet Officials rooms	450		450	437					
11.5	New Members outreach - clinic/social	1,200		1,200						
11.6	Swimmers clinic	1,200		1,200						
11.7	New Swim Meet subsidy	300		300						
11.8	Great Lake Zone, $1 per	211		211						
11	Total Activity expenses	8,341		8,341	4,108	7,047	1,730	3,428	2,674	2,124
12.1	Coaches National Convention	2,400		2,400						
12.2	Coaches education incl stroke clinics	2,625		2,625						
12.3	ILMSA Coaches clinics	600		600						
12	Coaches support & clinics	5,625		5,625	0	3,388	366	100	970	700
13	Adult Learn to Swim	700		700	0	0	0	0	534	
14	Recognition awards	270		270	184	63	47	41	31	69
15	Club support - $1 per club member	1,408		1,408	1,408	0	0	1,865	1,872	
	Team support - 50% of Clubs	704		704						
16	Pool & Open Water Sanction Fees	750		750	700	803	750	417	0	573
17	Sanction Refund	0		0	0	50	50	150	250	235
18	Board/annual meetings	150		150	94	196	240	0	0	203
19	USMS Conventions	3,780		3,780	7,772	6,419	12,109	4,041	5,491	9,256
20	Adminstrative expenses	100		100	54	25	258	438	351	490
21	Board & Officials Membership	1,200		1,200	918	1,175	904			
22	Registrar Expenses	200		200	700	347	673	0	289	279
23	Scholarships	1,187		1,187	1,069	1,060	1,433	954	1,187	1,184
24	Special Projects (Board Approval Req'd)									
25	Web site PC's and software upgrades	6,000		6,000	0	0				
26	**Total Expense**	30,415		30,415	17,007	20,574	18,560	11,434	13,649	15,114
27										
28	**Net Operating Income**	(1,703)	0	(1,703)	3,783	(3,371)	834	10,457	9,120	5,470
29										