

# ILMSA Operating Budget Draft for Calendar Year 2022

Approved 3/6/22

	Responsible Party	Approved Budget 2022	Actual 2021	Actual 2020	
<b>Income</b>					
1	Member dues	Chair	22,800	20,653	18,564
2	OW and One event fees	Chair	1,290	1,146	0
3	Club & team registrations	Chair	420	396	504
4	Sanction fees		0	0	0
5	Activity events	Fitness	0	0	0
6	Contributions	Chair	1,000	1,120	922
7.1	Misc income	Chair	0	0	0
7.2	Appropriated in 2021(ALTS and Contributions)	Chair	4,370	(4,370)	
8	Interest income	Treasurer	40	30	27
9	<b>Total Income</b>		29,920	18,975	20,017
<b>10 Expenses</b>					
11.1	State Meet Social, net \$12 per	Championship	3,000		
11.2	State Meet Hi Point Awards	Championship	500		480
11.3	State Meet Medals Indv 4-6th	Championship	2,000		
11.4	State Meet Officials rooms	Officials	500		
11.5	New Members outreach - clinic/social	Chair	1,200	745	
11.6	Swimmers clinic	Fitness/Coach	1,200	146	56
11.7	New Swim Meet subsidy	Chair	300		
11.8	Great Lake Zone, \$1 per	Treasurer	0		
11	<b>Total Activity expenses</b>		8,700	892	536
12.1	Coaches National Convention	Coach	2,400		
12.2	Coaches education incl stroke clinics	Coach	1,000		
12.3	ILMSA Coaches clinics	Coach	400		
12	<b>Coaches support &amp; clinics</b>		3,800	1,100	0
13.1	ALTS Certification clinics	ALTS Chr	3,250		
13.2	ALTS grants and support	ALTS Chr	3,020		
13	<b>Adult Learn to Swim</b>		6,270	0	0
14	Recognition awards	Awards	350	375	256
15	Club/Team support - \$2 per member	Treasurer	3,100	3,712	8,082
16	Pool & Open Water Sanction Fees	Treasurer	500	150	350
17	Sanction Refund	Treasurer	0	0	0
18	Board/annual meetings	Chair	300	0	165
19	USMS Summit and Conventions	Chair	3,700	0	0
20	Administrative expenses	Treasurer	500	579	290
21	Board & Officials Membership	Chair	1,200	624	1,260
22	Registrar Expenses	Membership	50	0	0
23	Scholarships	Treasurer	180	0	920
24	Special Projects (Board Approval Req'd)				
25	Web site PC's and software upgrades	Chair	3,000		
26	<b>Total Expense</b>		31,650	7,432	11,859
28	<b>Net Operating Income</b>		(1,730)	11,543	8,158
30	Non operating income - dividends	Investment	4,240	6,577	5,734
31	<b>Net Surplus (deficit)</b>		2,510	18,119	13,892