

ILMSA Operating Budget Draft for Calendar Year 2023

Final Approved 2/6/23

	Responsible Party	Approved Budget 2023	Actual 2022	Actual 2021	Actual 2020	
Income						
1	Member dues	Chair	25,355	22,772	20,653	18,564
2	OW and One event fees	Chair	0	0	1,146	0
3	Club & team registrations	Chair	527	312	396	504
4	Sanction fees		0	0	0	0
5	Activity events	Fitness	0	0	0	0
6	Contributions	Chair	1,000	952	1,120	922
7.1	Misc income	Chair	0	0	0	0
7.2	Appropriated in 2021(ALTS and Contributions)	Chair	0	1,350	(1,350)	
8	Interest income	Treasurer	1	1	30	27
9	Total Income		26,883	25,387	21,995	20,017
10 Expenses						
11.1	State Meet Social, net \$12 per	Championship	2,670	2,225		
11.2	State Meet Hi Point Awards	Championship	750	711		480
11.3	State Meet Medals Indv 4-6th	Championship	1,390	1,158		
11.4	State Meet Officials rooms	Officials	496	450		
11.5	New Members outreach - clinic/social	Chair	1,200	506	745	
11.6	Swimmers clinic	Fitness/Coach	500		146	56
11.7	New & small Swim Meet subsidy	Chair	1,100	0		
11.8	Virtual meet relay subsidy - 75 cents per	Treasurer	1,238	480		
11	Total Activity expenses		9,344	5,530	892	536
12.1	Coaches National Convention	Coach	0	1,000		
12.2	Coaches education incl stroke clinics	Coach	1,250	1,000		
12.3	ILMSA Coaches clinics	Coach	1,000			
12	Coaches support & clinics		2,250	2,000	1,100	0
13.1	ALTS Certification clinics	ALTS Chr	500	1,350		
13.2	ALTS grants and support	ALTS Chr	1,000			
13	Adult Learn to Swim		1,500	1,350	0	0
14	Recognition awards	Awards	310	120	375	256
15	Club/Team support - \$4 per member	Treasurer	4,950	2,524	3,712	8,082
16	Pool & Open Water Sanction Fees	Treasurer	500	250	150	350
17	Sanction Refund	Treasurer	0	0	0	0
18	Board/annual meetings	Chair	100	0	0	165
19	USMS Summit and Conventions	Chair	5,000	5,858	0	0
20	Administrative expenses	Treasurer	400	2,448	579	290
21	Board & Officials Membership	Chair	1,330	881	624	1,260
22	Registrar Expenses	Membership	0	0	0	0
23	Scholarships	Treasurer	0	0	0	920
24	Special Projects (Board Approval Req'd)					
25	Web site PC's and software upgrades	Chair	4,380			
26	Total Expense		30,064	20,962	7,432	11,859
28	Net Operating Income		(3,181)	4,425	14,563	8,158
30	Non operating income - dividends	Investment	4,240	4,147	6,577	5,734
31	Net Surplus (deficit)		1,060	8,572	21,139	13,892