

2019 Financials
Southeastern LMSC

Forecast for Southeastern LMSC 2019
as of November 11, 2019

appears no 2018 budget was created.

| Account | Description | 2018 Budget | 2018 Actual | 2019 Budget | 2019 Forecast | variance Actual-Budget | % Increase over Budget | Notes |
|-----------------|-------------------------------|----------------|------------------|-----------------|------------------|---------------------------|---------------------------|--|
| <i>Income</i> | | | | | | | | |
| | Individual Memberships | | 11,810.00 | 7,000.00 | 11,228.00 | 4,228.00 | 60.4% | year plus LMSC fees not calculated correctly 2018 Splashville did not replace OEVT fees (\$560) |
| | Clubs | | 190.00 | | 215.00 | | | |
| | LMSC Donations | | 775.00 | | 297.50 | | | |
| | One Event | | (1,515.00) | 800.00 | 1,830.00 | 1,030.00 | 128.8% | |
| | Interest | | 11.07 | 11.00 | 36.85 | 25.85 | 235.0% | |
| | Other | | - | | - | | | |
| | USMS offset fees | | (98.00) | | 600.00 | | | |
| | Income Total | 0.00 | 11,173.07 | 7,811.00 | 14,207.35 | 6,396.35 | 81.9% | |
| <i>Expenses</i> | | | | | | | | |
| | USMS Fees | | 3,010.00 | | 2,930.00 | 2,930.00 | | convention costs more than anticipated new certification requests |
| | Subventions pool & OW events | | 3,400.00 | 3,700.00 | 3,100.00 | (600.00) | -16.2% | |
| | USMS Convention | | 2,293.77 | 3,000.00 | 6,389.41 | 3,389.41 | 113.0% | |
| | Annual meeting | | 381.59 | 200.00 | 417.90 | 217.90 | 109.0% | |
| | Small group LMSC mtgs | | - | 200.00 | - | (200.00) | -100.0% | |
| | Coaching certifications | | - | 250.00 | 630.00 | 380.00 | 152.0% | |
| | Coaching & LMSC clinics | | - | 200.00 | - | (200.00) | -100.0% | |
| | Postage & Delivery | | 308.39 | 350.00 | 446.00 | 96.00 | 27.4% | |
| | Internet Web hosting | | 90.00 | 200.00 | 145.00 | (55.00) | -27.5% | |
| | Travel Expense (was Mileage) | | - | 100.00 | - | (100.00) | -100.0% | |
| | Bank Charges | | - | - | (9.00) | (9.00) | | |
| | Supplies/Admin office expense | | - | - | 720.00 | 720.00 | | |
| | Telephone Long Distance | | - | - | - | | | |
| | Miscellaneous | | - | 360.00 | - | (360.00) | -100.0% | |
| | Expenses Total | 0.00 | 9,483.75 | 8,560.00 | 14,769.31 | 6,209.31 | 72.5% | |
| | Overall Total | 0.00 | 1,689.32 | (749.00) | (561.96) | 187.05 | -25.0% | |