

USMS
FINANCE COMMITTEEEXHIBIT " A "
B=budget
A=actual

09/28/92

	1990 A	1991 A	1992 B	1992 YDT A	1993 B	% Incr. over 1992 B
REVENUES						
4000 REGISTRAR REVENUE	349741	177663	412500	383161	)	-100.0%
4001 REGISTRAR - OUTSIDE SERVICES		1965	0	2950	)	NA
4010 REGISTRATION FEES - INDIVIDUAL		)	0	)	405000	NA
4020 REGISTRATION FEES - CLUBS	)	)	4000	)	4000	0.0%
4030 REGISTRATION FEES - LMSC's	)	)	1080	)	1080	0.0%
4040 LISTS	)	)	200	)	200	0.0%
4050 LABELS	)	)	0	)	0	NA
4060 TRANSFERS	)	)	0	)	0	NA
4070 RULE BOOKS	3394	4437	2900	3533	3300	13.8%
4071 RULE BOOK SPONSORS	7250	2750	5000	4200	4000	-20.0%
4075 SWIM MAGAZINE ADVERTISEMENTS		2086	0	0	2500	NA
4080 SHIPPING		0	0	0	0	NA
4090 OTHER REGISTRAR'S INCOME	844	0	0	0	0	NA
4140 NEWSLETTER POSTAL MEET		2645	3000	1510	6000	100.0%
4150 CHAMPIONSHIP MEET SURCHARGES	2889	5914	4600	3000	6400	39.1%
4151 LONG DIST. CHAMPIONSHIP SRCHRG	1307	1430	1800	1197	2200	22.2%
4152 MSI CHAMPIONSHIP FEES	1222	0	3500	0	0	-100.0%
4160 MRKTG. COMM. PROJECTS	0	0	0	0	0	NA
4170 MRKTG. COMM. SALES	56	141	0	14	0	NA
4171 MRKTG. COMM. SPONSOR INCOME	10000	4100	10000	5833	0	-100.0%
4200 PUBLICATIONS SALES	419	)	850	)	)	170.6%
4204 . USMS CLUB HANDBOOK		473	)	515	200)
4205 . ADAPTIVE SWIMMING		170	)	0	0)
4207 . PLACES TO SWIM		1163	)	1180	1200)
4208 . CABLE SWIM GUIDE		)	)	0	50)
4209 . SPORTS MEDICINE HANDBOOK		13	)	90	0)
4210 TOP 10 SUBSCRIPTIONS		984	6000	4504	6500	8.3%
4250 ALL-AMER. PATCHES & CERTIF.	609	922	3500	1800	2000	-42.9%
4260 CHAMPIONSHIP PATCHES	2571	867	895	425	928	3.6%
4265 LONG DIST. CHAMP. PATCHES		275	0	289	476	NA
4266 LONG DIST. CHAMP. MEDALS		912	0	1354	1620	NA
4270 DECALS, BROCHURES, ETC.	526	468	250	227	150	-40.0%
4271 VIDEO RENTAL INCOME		2	0	0	0	NA
4450 GRANTS	0	0	0	0	0	NA
4451 REIMBURSEMENTS & REFUNDS	0	86	0	0	0	NA
4500 OTHER	193	1168	175	126	0	-100.0%
4900 INTEREST	22136	24689	21000	6596	15000	-28.6%
4910 DIVIDENDS	0	0	0	0	0	NA
GROSS REVENUE	403155	235323	481250	422503	462804	-3.8%
4999 DEDUCTIONS FROM REVENUE	0	0	0	0	0	0.0%
NET REVENUE	403155	235323	481250	422503	462804	-3.8%
NET REVENUE LESS CASH EXPENDTR	81963	6627	-50900	45588	-6571	
TRANSFER FROM (TO) HOUSE OF						
DELEGATES FUNDS ACCOUNT	-81963	-6627	50900	-45588	6571	
NET CASH FLOW	0	0	0	0	0	

USMS FINANCE COMMITTEE	EXHIBIT " A "		09/28/92				% Incr. over 1992 B
	1990 A	1991 A	1992 B	1992 YDT A	1993 B		
EXPENSES							
5011 LIABILITY INSURANCE	142682	55000	128359	128859	117604	-8.4%	
5012 ACCIDENT INSURANCE	23412	14384	27500	25507	20250	-26.4%	
5013 DIRECTRS & OFFCRS' INSURANCE	3850	3850	4000	3850	3850	-3.8%	
5014 BONDING	0	0	1500	1300	1500	NA	
5017 GENERAL RESERVE		0	10000	0	10000	0.0%	
5018 LIABILITY INSURANCE RESERVE	19039	21461	20000	13333	20000	NA	
5019 PAID LIABILITY EXPENSES	961	4760	0	0	5000	NA	
5050 PRESIDENT	2620	4132	4400	1688	3400	-22.7%	
5060 VICE PRESIDENT	584	557	775	75	500	-35.5%	
5070 SECRETARY	949	382	1175	760	1305	11.1%	
5080 TREASURER	1180	739	925	555	1025	10.8%	
5090 PAST PRESIDENT		75	225	0	100	-55.6%	
5100 NATIONAL OFFICE (EXEC.SEC.)							
5101 Contract Fee	24600	26400	26400	17600	27192	3.0%	
5102 Administrative Expenses	8044	9290	10650	6127	11100	4.2%	
5103 All-Amer. Patch Expenses	728	824	800	840	620	-22.5%	
5104 Decals, Brochures, etc. Exp.		0	0	0	0	NA	
5105 Publications Expenses	206	1069	800	380	1100	NA	
5106 Other inven.-related expenses		0	0	0	0	NA	
5110 TOTAL - NATIONAL OFFICE	33578	37582	38650	24947	40012	3.5%	
5150 REGISTRAR							
5151 Expenses	2883	1376	)	35	0	NA
5152 Contract	16851	12026	21000	14432	25650	22.1%	
5153 Paid Labels		1921	)	655	0	NA
5153 TOTAL - REGISTRAR	19733	15323	21000	15122	25650	22.1%	
5200 CONTROLLER	103	182	425	106	300	-29.4%	
5250 INTERNAL AUDIT	0	0	425	0	425	0.0%	
5270 CHAMPIONSHIP COMMITTEE	3581	2572	4240	1244	3230	-23.8%	
5271 CHAMPIONSHIP PATCH EXPENSES	1228	888	895	413	0	-100.0%	
5272 LONG DIST. PATCH EXPENSES	246	238	170	281	0	-100.0%	
5273 LONG DIST. MEDAL EXPENSES	1130	919	1440	1343	0	-100.0%	
5274 INT'L. MEET SURCHARGES	2444	0	3500	0	0	-100.0%	
5280 COACHES COMMITTEE	925	515	1100	260	815	-25.9%	
5290 CONVENTION COMMITTEE	10364	7310	15200	1191	14200	-6.6%	
5310 EXECUTIVE COMMITTEE	76	495	1200	18	1200	0.0%	
5330 FINANCE COMMITTEE	54	102	200	31	200	0.0%	
5340 INSURANCE COMMITTEE	87	148	250	0	200	-20.0%	
5350 INTERNATIONAL COMMITTEE	637	507	625	74	720	15.2%	
5370 LEGISLATION COMMITTEE	133	96	300	7	300	0.0%	
5390 LONG DISTANCE COMMITTEE	516	1399	1485	414	1725	16.2%	
5410 LONG RANGE PLANNING COMMITTEE	61	106	325	7	150	-53.8%	
5430 MARKETING/PUBL. COMMITTEE	1869	1490	5700	915	3175	-44.3%	
5470 RECORDS AND TABULATION COMMITTEE	1359	1747	1700	0	1700	0.0%	
5471 TOP 10 SUBSCRIPTIONS			6500	1541	5514	-15.2%	
5472 COMPLIMENTARY TOP 10 SUBSCRIP.	486	486	0	0	486	NA	
5490 REGISTRATION COMMITTEE	306	295	400	171	425	6.3%	
5510 RULES COMMITTEE	0	79	175	0	175	0.0%	
5530 SPORTS MEDICINE COMMITTEE	429	0	375	84	1000	166.7%	
5550 ZONE CHAIR	276	255	2285	171	2300	0.7%	
5551 BREADBASKET ZONE	89	110	)	0)		
5552 COLONIES ZONE	163	253	)	0)		
5553 SOUTHWEST ZONE	0	103	)	0)		

USMS FINANCE COMMITTEE	EXHIBIT " A "		09/28/92		% Incr. over	
	1990 A	1991 A	1992 B	1992 YDT A	1993 B	1992 B
5554 DIXIE ZONE	135	218	)	43)	
5555 GREAT LAKES ZONE	125	130	)	0)	
5556 OCEANA ZONE	387	548	)	0)	
5557 SOUTH CENTRAL ZONE	50	75	)	0)	
5558 NORTHWEST ZONE		0	)	0)	
5610 AD HOC COMPUTERIZATION COMM.	121	90	2000	0	1000	-50.0%
5620 AD HOC RULEBOOK COMMITTEE	460	765	850	42	895	5.3%
5630 AD HOC OFFICIALS COMMITTEE	57	748	900	0	300	-66.7%
5640 AD HOC FITNESS COMMITTEE	5	56	1000	67	515	-48.5%
5650 RANSOM ARTHUR AWARD COMM.	0	485	200	193	210	5.0%
5660 AD HOC ONE-DAY REGISTRA. COMM.			0	0	100	NA
5700 HISTORIAN	500	0	100	0	100	0.0%
5720 LEGAL COUNSEL	190	326	725	133	725	0.0%
5721 OUTSIDE LEGAL SERVICES	0	850	2000	0	3000	50.0%
5740 LIAISON/DELAGATE(S) - FINA	1489	1200	5000	805	2000	-60.0%
5760 LIAISON/DELEGATE - MSI	727	2200	500	0	2500	400.0%
5780 LIAISON - USS	0	0	100	0	200	100.0%
5810 GRANT EXPENDITURES	0	0	1800	0	0	-100.0%
5820 HALL OF FAME CONTRIBUTIONS	1236	1419	1375	1276	1350	-1.8%
5830 MEMBERSHIP FEES - USAS/MSI/USS	2000	0	1000	1000	1600	60.0%
5840 NEWSLETTER	18584	19704	20500	3268	5050	-75.4%
5841 NEWSLETTER POSTAL MEET		942	3000	0	5500	83.3%
5845 SWIM MAGAZINE SUBSCRIPTIONS		0	165000	153048	162000	-1.8%
5850 RULE BOOKS	4048	4574	7700	5810	7750	0.6%
5851 REGISTRATION EXP. - ALL OTHER	2383	1466	4750	110	1635	-65.6%
5855 PUBLIC RELATIONS EXPENSES	0	795	0	0	0	NA
5950 DEPRECIATION	4147	5102	4200	1806	3500	-16.7%
5980 MISCELLANEOUS/CONTINGENCY	2137	860	2046	0	1000	-51.1%
5981 PRIOR YEAR ADJUSTMENTS		-46	0	73	0	NA
5987 (WAS ALL-AMERICAN COMMITTEE)		0	0	0	0	NA
5988 (WAS TABULATION COMMITTEE)		0	0	0	0	NA
5990 YEAR END ADJUSTMENT	-106	0	0	0	0	NA
5999 INCOME TAXES		0	3500	0	0	-100.0%
6000 COMMISSIONS	0	0	0	0	0	NA
6010 BANKING FEES	215	215	400	270	400	0.0%
SUBTOTAL EXPENSE ITEMS	314041	221263	536070	392208	489766	-8.6%
CAPITAL EXPENDITURES						
1501 CHAMPIONSHIP COMM. - SOFTWARE		0	0	0	0	NA
1511 AD HOC COMPUTER - SOFTWARE	0	5274	13000	0	0	-100.0%
1520 NATIONAL OFFICE - EQUIPMENT	0	0	1000	0	1500	50.0%
1521 NATIONAL OFFICE - SOFTWARE		0	0	0	0	NA
1522 NATIONAL OFFICE - FURN.& FIX.		0	0	0	0	NA
1540 REGISTRAR - EQUIPMENT		0	0	0	0	NA
1541 REGISTRAR - SOFTWARE	0	0	0	0	0	NA
1561 COMPUTRZTN COMM. - SOFTWARE		0	0	0	0	NA
1581 CONTROLLER - SOFTWARE		0	0	0	0	NA
3050 PROPERTY & EQUIPMENT		2902	1500	0	600	NA
SUBTOTAL CAPITAL EXPENDI	0	8176	15500	0	2100	-86.5%

USMS
FINANCE COMMITTEEEXHIBIT " A "
B=budget
A=actual

09/28/92

	1990 A	1991 A	1992 B	1992 YDT A	1993 B	% Incr. over 1992 B

INVENTORY EXPENDITURES						
1300 ALL-AMERICAN PATCHES		0	1375	715	0	NA
1301 ALL-AMERICAN CERTIFICATES		0	310	144	500	61.3%
1320 CHAMPIONSHIP PATCHES/MEDALS		908	0	0	1313	NA
1321 LONG DIST. CHAMP. PATCHES		289	0	0	476	NA
1326 LONG DIST. CHAMP. MEDALS		1138	0	850	1620	NA
1340 MRKTG.COMM.-CALENDAR PRODUCTION		0	0	0	0	NA
1341 MRKTG.COMM.-ADAPTIVE HANDBOOK		0	0	0	0	NA
1342 MRKTG.COMM.-BROCHURES	4800	4752	0	0	3000	NA
1343 MRKTG.COMM.-USMS PLANNER	27380	19381	15000	0	3500	-76.7%
1344 MRKTG.COMM.-DECALS	0	0	0	0	0	NA
1345 MRKTG.COMM.-PR HANDBOOK	0	645	0	0	0	NA
1350 PLACES TO SWIM BOOKLET	762	753	600	173	600	NA
1360 USMS RULE BOOKS		0	0	0	0	NA
SUBTOTAL INVENTORY EXPEN	32942	27865	17285	1882	11009	-36.3%
TOTAL EXPENDITURES	346983	257304	568855	394090	502875	-11.6%
LESS: DEPRECIATION	4147	5102	4200	1806	3500	-16.7%
LESS: OTHER NON-CASH EXP	21644	23505	32505	15370	30000	-7.7%
TOTAL CASH EXPENSES	321192	228697	532150	376915	469375	-11.8%