

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

09/25/93

	1992 B	1992 A	1993 B	08/31/93 1993 YTD A	1994 B	% Incr. over 1993 B
EXPENSES						
5011 LIABILITY INSURANCE	128359	128859	117604	117604	111039	-5.6%
5012 ACCIDENT INSURANCE	27500	27451	20250	19549	21000	3.7%
5013 DIRECTRS & OFFCRS' INSURANCE	4000	3850	3850	3850	3850	0.0%
5014 BONDING	1500	1300	1500	1300	1300	NA
5015 PROPERTY INSURANCE		0	0	277	300	
5017 GENERAL RESERVE	10000	0	10000	0	10000	0.0%
5018 LIABILITY INSURANCE RESERVE	20000	20000	20000	20000	10000	NA
5019 PAID LIABILITY EXPENSES	0	0	5000	0	10000	NA
5050 PRESIDENT	4400	3897	3400	2958	4000	17.6%
5060 VICE PRESIDENT	775	684	500	75	900	80.0%
5070 SECRETARY	1175	1354	655	962	1100	67.9%
5080 TREASURER	925	856	1025	331	850	-17.1%
5090 PAST PRESIDENT	225	75	100	0	175	75.0%
5100 NATIONAL OFFICE (EXEC.SEC.)						
5101 Contract Fee	26400	26598	27192	18128	28008	3.0%
5102 Administrative Expenses	10650	9811	11100	3884	8000	-27.9%
5103 All-Amer. Patch Expenses	800	1753	620	1097	1100	77.4%
5104 Decals, Brochures, etc. Exp.	0	0	0	0	4000	NA
5105 Publications Expenses	800	2273	1100	225	1200	NA
5106 Other inven.-related expenses						
5107 USMS Planner	0	0	0	0	15000	NA
5110 TOTAL - NATIONAL OFFICE	38650	40436	40012	23334	57308	43.2%
5150 REGISTRAR						
5151 Expenses	)	988	0	50	0	NA
5152 Contract	21000	20108	25650	21840	26600	3.7%
5153 Paid Labels	)	2782	0	354	0	NA
5160 TOTAL - REGISTRAR	21000	23878	25650	22244	26600	3.7%
5200 CONTROLLER	425	189	300	111	200	-33.3%
5250 INTERNAL AUDIT	425	0	425	0	175	-58.8%
5270 CHAMPIONSHIP COMMITTEE	4240	2913	3230	817	2485	-23.1% + \$ 715
5271 CHAMPIONSHIP PATCH EXPENSES	895	890	0	890	0	NA
5272 LONG DIST. PATCH EXPENSES	170	266	0	266	0	NA
5273 LONG DIST. MEDAL EXPENSES	1440	1576	0	1576	0	NA
5274 INT'L. MEET SURCHARGES	3500	2406	0	0	0	NA
5280 COACHES COMMITTEE	1100	718	815	0	800	-1.8%
5290 CONVENTION COMMITTEE	15200	9503	14200	39	13000	-8.5%
5310 EXECUTIVE COMMITTEE	1200	432	1200	344	1200	0.0%
5330 FINANCE COMMITTEE	200	99	200	0	150	-25.0%
5340 INSURANCE COMMITTEE	250	75	200	0	300	50.0%
5350 INTERNATIONAL COMMITTEE	625	612	720	63	600	-16.7%
5370 LEGISLATION COMMITTEE	300	212	300	0	250	-16.7%
5390 LONG DISTANCE COMMITTEE	1485	481	1725	283	1300	-24.6%
5410 PLANNING COMMITTEE	325	82	150	0	150	0.0%
5430 MARKETING/PUBL. COMMITTEE	5700	1640	3175	942	11875	274.0%
5470 RECORDS AND TABULATION COMMITT	1700	1426	1700	498	1225	-27.9%
5471 TOP 10 SUBSCRIPTIONS	6500	5872	5514	1689	4424	-19.8%
5472 COMPLIMENTARY TOP 10 SUBSCRIP.	0	0	486	0	576	NA
5490 REGISTRATION COMMITTEE	400	430	425	247	400	-5.9%
5510 RULES COMMITTEE	175	75	175	0	175	0.0%
5530 SPORTS MEDICINE COMMITTEE	375	159	1000	75	575	-42.5%
5550 ZONE CHAIR	2285	287	2300	325	2000	-13.0%
5551 BREADBASKET ZONE)	75)	51)	

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5552 COLONIES ZONE)	338)	0)	
5553 SOUTHWEST ZONE)	374)	0)	
5554 DIXIE ZONE)	359)	359)	
5555 GREAT LAKES ZONE)	65)	0)	
5556 OCEANA ZONE	)	75	)	0)	
5557 SOUTH CENTRAL ZONE	)	0	)	0)	
5558 NORTHWEST ZONE	)	355	)	252)	
5610 AD HOC COMPUTERIZATION COMM.	2000	382	1000	668	100	-90.0%
5620 RULE BOOK EDITORIAL BOARD	850	416	895	53	800	-10.6%
5630 AD HOC OFFICIALS COMMITTEE	900	554	300	0	250	-16.7%
5640 AD HOC FITNESS COMMITTEE	1000	508	515	206	600	16.5%
5650 RANSOM ARTHUR AWARD COMM.	200	193	210	0	200	-4.8%
5660 AD HOC ONE-DAY REGISTRA. COMM.	0	0	100	26	100	NA
5700 HISTORIAN	100	0	100	0	0	-100.0%
5720 LEGAL COUNSEL	725	441	725	75	500	-31.0%
5721 OUTSIDE LEGAL SERVICES	2000	1916	3000	0	2000	-33.3%
5740 LIAISON/DELAGATE(S) - FINA	5000	3162	2000	0	1000	-50.0%
5760 LIAISON/DELEGATE - MSI	500	0	2500	0	0	-100.0%
5780 LIAISON - USS	100	0	200	0	400	100.0%
5810 GRANT EXPENDITURES	1800	0	0	0	2607	NA
5820 HALL OF FAME CONTRIBUTIONS	1375	1373	1350	1306	1400	3.7%
5830 MEMBERSHIP FEES - USAS/MSI/USS	1000	1000	1600	1250	1600	0.0%
5840 NEWSLETTER	20500	3163	5050	1572	3600	-28.7%
5841 NEWSLETTER POSTAL MEET	3000	932	5500	0	0	-100.0%
5845 SWIM MAGAZINE SUBSCRIPTIONS	165000	164712	162000	156708	163500	0.9%
5848 MEET/TOP 10 SOFTWARE SUBSIDY	0	0	5543	0	9238	NA
5850 RULE BOOKS	7700	6228	7750	7556	5800	-25.2%
5851 REGISTRATION EXP. - ALL OTHER	4750	2738	1635	1242	3850 3550	117.1%
5855 PUBLIC RELATIONS EXPENSES	0	0	0	0	0	NA
5860 VIDEO RENTAL EXPENSES	0	0	0	0	240	
5950 DEPRECIATION	4200	746	3500	1298	1700	-51.4%
5980 MISCELLANEOUS/CONTINGENCY	2046	258	1000	277	134	-86.6%
5981 PRIOR YEAR ADJUSTMENTS	0	73	0	41	0	NA
5987 (WAS ALL-AMERICAN COMMITTEE)	0	0	0	0	0	NA
5988 (WAS TABULATION COMMITTEE)	0	0	0	0	0	NA
5990 YEAR END ADJUSTMENT	0	0	0	0	0	NA
5999 INCOME TAXES	3500	0	0	0	0	NA
6000 COMMISSIONS	0	0	0	0	0	NA
6010 BANKING FEES	400	451	400	659	400	0.0%
SUBTOTAL EXPENSE ITEMS	536070	473869	494659	394251	500000	1.1%

CAPITAL EXPENDITURES

1501 CHAMPIONSHIP COMM. - SOFTWARE	0	0	0	0	0	NA
1511 AD HOC COMPUTER - SOFTWARE	13000	0	0	0	0	NA
1520 NATIONAL OFFICE - EQUIPMENT	1000	0	1500	1438	2500	66.7%
1521 NATIONAL OFFICE - SOFTWARE	0	0	0	0	0	NA
1522 NATIONAL OFFICE - FURN.& FIX.	0	0	0	0	0	NA
1540 REGISTRAR - EQUIPMENT	0	0	0	0		NA
1541 REGISTRAR - SOFTWARE	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	1500	0	1250	1250	1000	-20.0%

-369.50 of msc to pay \$ 200 not 269.50
+ \$ 500
+ \$ 300

