

Potomac Valley Swimming, Inc.
2015-2016 Budget

| | 2013-2014 Actual | 2014-2015 Budget | 2014-2015 Projected | 2015-2016 Proposed Budget | % Change 14-15 Over 13-14 | % Change 15-16 Over 14-15 |
|---|---------------------|---------------------|------------------------|---------------------------------|---------------------------------|---------------------------------|
| Income | | | | | | |
| Total 41000 · Membership Registrations | 944,936 | 996,918 | 957,593 | 1,005,767 | 1.3% | 5.0% |
| Total 41500 · Registrations - USA Swimming | (644,444) | (687,631) | (663,700) | (708,144) | 3.0% | 6.7% |
| Total 41000 · Net PVS Registrations | 300,492 | 309,287 | 293,893 | 297,623 | -2.2% | 1.3% |
| Total 42000 · PVS Meets | 454,777 | 452,367 | 436,324 | 436,313 | -4.1% | 0.0% |
| Total 43000 · Other Meets | 108,092 | 107,700 | 116,139 | 116,139 | 7.4% | 0.0% |
| Total 44000 · Equipment Rentals | 8,390 | 7,810 | 6,485 | 6,485 | -22.7% | 0.0% |
| Total 45000 · Zone Teams Fees | 181,366 | 171,734 | 201,087 | 201,087 | 10.9% | 0.0% |
| Total 46000 · Financial Income | 26,649 | 3,000 | 6,666 | 6,725 | -75.0% | 0.9% |
| Total 47000 · Other Income | 173 | 9,300 | 2,442 | 6,800 | 1313.2% | 178.4% |
| Total Income | 1,079,938 | 1,061,198 | 1,063,035 | 1,071,171 | -1.6% | 0.8% |
| Expense | | | | | | |
| Total 51000 · PVS Meets Expenses | 437,886 | 428,635 | 424,312 | 455,185 | -3.1% | 7.3% |
| Total 52000 · Equipment Operations | 32,615 | 34,707 | 30,213 | 30,603 | -7.4% | 1.3% |
| Total 53000 · Zone Teams | 247,184 | 224,935 | 251,686 | 251,686 | 1.8% | 0.0% |
| Total 54000 · Official's Support | 20,122 | 24,750 | 24,865 | 25,100 | 23.6% | 0.9% |
| Total 55000 · Other PVS Programs | 7,659 | 50,600 | 36,075 | 18,600 | 371.0% | -48.4% |
| Total 57000 · Travel Assistance | 23,900 | 38,400 | 38,850 | 61,400 | 62.6% | 58.0% |
| Total 58000 · General Administration | 187,162 | 202,937 | 193,199 | 202,407 | 3.2% | 4.8% |
| Total 59000 · Meetings/Conferences/Seminars | 33,344 | 30,255 | 35,984 | 35,000 | 7.9% | -2.7% |
| Total Expense | 989,872 | 1,035,219 | 1,035,185 | 1,079,980 | 4.6% | 4.3% |
| Net Income | 90,066 | 25,979 | 27,851 | (8,809) | -69.1% | -131.6% |
| Reserve Ratio | 80% | 86% | 85% | 81% | | |