Consolidated Accounts	Budget totals
Income	
400 Income	
410 Membership income	
411 Athlete registration	
411-1 Athlete Registration -So Cal Split	340000
411-2 Athlete Registration - USA Split	
412 Affiliation change	16000
413 Non-athlete single	
413-1 Non-Athlete- So Cal Split	27900
413-2 Non-Athlete - USA Split	
414 Flex	
414-1 Flex- So Cal Split	43000
414-2 Flex - USA Split	
415 Outreach	
415-1 Outreach - So Cal Split	9000
415-2 Outreach - USA Split	
416 Seasonal	
416-1 Seasonal - So Cal Split	2300
416-2 Seasonal - USA Split	
417 Non-athlete life	
417-1 Non-Athlete LIfe - So Cal Split	
417-2 Non-Athlete LIfe - USA Split	
418 Club membership	
418-1 Club - So Cal Split	15000
418-2 Club - USA Split	
419 TU ACH Over/Short Account	
420 Meet Income-1	0
421 Meet income	
421-1 SCS Meet Income	79000
421-2 Age Group Meet Income	144000
421-3 Seniors Meet Income	525000
421-4 Sections Meet Income	31500
422 Sanction fees	11000
429 Other Meet Income	
440 Publication income	0
441 Swim guide sales	0
442 Swim guide advertising	0
443 Result subscription	0
445 Mailing list sales	0
449 Other	0

450 Clinics and Workshops	
451 Awards banquet	8800
452 Officials' clinic	
453 Safety clinic	
454 National convention	
459 Other	
455 USS Camps	
460 Interest Income - Other	
470 Donations	
470-1 Fire Relief	
470-2 Olympic Tickets Fundraiser	
480 Fines	
481 Missed event	2500
482 On deck reg	
483 Reissuance fees	
490 Other	
491 Replacement checks	
492 Miscelaneous- CC Fees	13500
493 Other Misc - Officials	100
494 Over/Under - USA Swim	3500
409 Sponsorship Funds	10000
430 SCS Outreach Donation	
461 Interest Income - Bernstein	
462 Dividend Income - Bernstein	
463 Capital Gain Distributions	
464 Realized Gain on Security Sales	-6000
465 Unrealized Gains and Losses	420000
471 Interest Income - Merrill	1800
472 Dividend Income - Merrill	100000
701 Costal Income	
703 Eastern Income	
704 Orange Income	
705 Metro Income	
711 Desert Income	
713 Seniors Income	
Billable Expense Income	
Markup	
Sales of Product Income	
Services	
Unapplied Cash Payment Income	
Uncategorized Income	
Total Income	1797900
Cost of Goods Sold	

500 Direct expenses	
510 Membership - USS	
511 Athlete registration	
512 Affiliation change	
513 Non-athlete single	
514 Flex	
515 Outreach	
516 Seasonal	
517 Non-athlete life	
518 Club membership	
519 Other	
530 Other meet expenses	
531 Zone transport/hotel	
532 Zone other	
533 Dual transport/hotel	
534 Dual other	
535 Long distance/open water	
537 All Star/Festival Hospitality	
556 Zone Meet Copayment	
521 Allocation to general fund	
522 Computer	
523 Officials	
524 Pool rent	
525 Equipment rent	
526 Printing	
527 Results	
528 Meet settlement	
529 Other	
540 Publication expenses	
541 Publications	
542 Swim guide other	
549 Other	
550 Clinics and Workshops	5000
552 Officials' clinic	2000
553 Safety clinic	2000
554 National convention	20000
557 Disability Clinic - DEI	2500
557-1 REIMB Disability Clinic - DEI	
558 Coaches Clinic	
559 Other	
559.1 LSC Meetings/Workshops	
560 DNU Athlete travel expenses	
561 DNU Senior nationals	

562 DNU Junior championships	
563 DNU US Open	
564 DNU Olympic selection	
565 Select camps	
566 DNU OW Nationals	
569 Other	
590 Other	
591 Bad debt	
551 Clinics and Events	8000
555 USS camps	
Cost of Goods Sold	
Total Cost of Goods Sold	39500
Expense	
509 Payments to affilates	
600 600 General and administrative	
601 Legal and accounting	18000
602 Insurance	700
603 Depreciation	
604 Outside services	29500
605 Telephone	3000
606 Office supplies	3000
607 Postage	150
608 Equipment Maintenance/Rental	700
609 Equipment maintenance	
610 Salaries - Other	400000
610-1 Benefits-Medical/Eye	18325
611 Payroll taxes	25500
612 Rent	22300
613 Web Site	20000
614 Bank service charges	275
616 Utilities	
617 Merchant Fees	17500
619 Donations	
619-1 Fire Relief	
619-2 Olympic Tickets Fundraiser	
619-3 Golden Goggles	15000
620 Officer and director expenses	0
621 Executive director	3500
621-1 Travel	700
621-2 Cell Phone	
621-3 Ground Transportation	
622 General chairman	
623 Admin chairman	

624 Senior chairman	
625 Age group chairman	
625-1 Age Group Chairman Reimb	
626 Officials' chairman	5000
626.1 Officials Reimbursement USA Swim	900
627 Diversity	
628 Time verification chairman	
629 Coach	
630 Safe Sport	
631 Review chairman	
633 DDEI	3600
633.1 DDEI - Reimb	2100
634 Open Water	
639 Athlete	
632 Officer Salaries	
635 Operational Risk	
640 National convention expenses	750
641 Executive director	
642 General chairman	
643 Admin vice chairman	
645 Age group chairman	
646 Athletes	
647 Other attendees	
648 Hospitality	
649 Other	
644 SCS Outreach Exp (FY 2025 and earlier)	
606.1 Dues and Subscriptions	7200
614.5 QuickBooks and Bill.com Payments Fees	12200
615 Bernstein - Management Fees	
618 Other Office Travel Expenses	
618-1 Airfare	
618-2 Hotel	
618-3 Ground Transportation	
618-4 Meals and Entertainment	
618-5 Ground Transportation Travel	
620-1 Executive Search Expenses	
636 Medals and Trophies	
636-1 Reimbursable - Medals and Trophies	
637 Chair/Reps Committees (Travel)	
637.1 Age Group Chair	
637.2 Athlete Rep	7000
637.3 Coaches Rep	
637.4 DICE Chair	

637.5 Officials Chair	
637.6 Seniors Chair	
650 COVID Grants	
651 Banquet - Top Ten	26500
651.1 Banquet - Top Ten REIMB	
652 ROU-Lease Expense	
653 401k Contributions-Match	
655 Merrill Management Fees	30000
656 Registrations/Tax	
66000 Payroll Expenses	3000
700 Committee Expenses	24000
706 DNU Coastal Expense	
707 DNU Pacific Expense	
708 DNU Eastern Expense	
709 DNU Orange Expense	
710 DNU Metro Expense	
712 DNU Desert Expense	
730 Age Group	225000
730-1 Age Group - Reimb	2500
750 Senior Travel Fund	
750-1 Senior Nationals	75000
750-2 Junior Championships	350000
750-3 US Open	22000
750-4 Olympic Selection	
750-5 OW Nationals	70000
750-6 International Championship Trials (ITT)	150000
750-7 EDI (Disability)	7500
523	
562	
Melio Credit card fee	
Purchases	
Tech Fees	
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Total Expense	1602400
Other Income	
702 Pacific Income	
714 Age Group Income	
810 Late Fee Income	
81000 PPP Loan Forgiveness	
820 Other Income/Loss	
Meet Over/(Under)	
Total Other Income	0

Other Expense	
80000 Ask My Accountant	
843 Championship Meet Host Exp*	120000
844 Outreach Expense **(FY 2025 and later)	32000
Reconciliation Discrepancies	
Total Other Expense	152000
Total Net Income	4000

Proposed budget 2027