

Budget for 2026

Masters Swimming Tasmania Inc

Account	Actuals 2025	2026	
Trading Income			
Affiliation Fees	1,481.00	1,500.00	
Interest Income - Fixed Deposit	2,953.99	2,954.00	
LCLD Income	498.20	550.00	Based on \$2 increase on entry fee
Membership Fee 2025	4,130.00	4,200.00	
Merchandise Income	45.00	45.00	
SCLD Income	566.44	600.00	Based on \$2 increase on entry fee
Summer Championship Income	5,192.34	5,200.00	
Winter Championships Income	6,966.72	7,100.00	Based on \$2 increase on entry fee
Total Trading Income	21,833.69	22,149.00	
Cost of Sales			
Club development grants Legacy Funds	500.00	2,000.00	*Potential funding via term deposit investment
Coach training and recognition Legacy Funds	499.01	400.00	
Life Memberships	61.37	61.37	
Total Cost of Sales	1,060.38	2,461.37	
Gross Profit	20,773.31	19,687.63	
Other Income			
Coaching Workshop Fees	420.00	500.00	
Country Events Income	359.77	400.00	Based on \$2 increase on entry fee
Other Income	1,000.00	-	
Total Other Income	1,779.77	900.00	
Operating Expenses			
Advertising	390.89	500.00	
Affiliation MSA & Swim Tas	995.00	995.00	
Audit Fees	550.00	700.00	
Branch and Club Workshops	488.00	488.00	
Country Event Expenses	309.27	835.00	
Filing Fees	74.80	74.80	
Information Technology Subscriptions	334.57	350.00	
Insurance	88.00	88.00	
LCLD Expenses	1,620.36	1,650.00	
Medals & Trophies	659.35	5,000.00	*Potential funding via term deposit investment
Meeting Expenses	44.30	44.30	
Merchandise	484.00	484.00	
National Meetings & Workshops	441.58	450.00	
Office Expenses	568.23	600.00	
Postage	112.90	113.00	
SCLD Expenses	980.96	990.00	
Subscriptions (Xero)	389.52	390.00	
Summer Championship expenses	2,995.05	6,500.00	pool hire not charged 2025
Winter Championships Expenses	4,652.18	6,000.00	
Total Operating Expenses	16,178.96	26,252.10	
Net Profit	6,374.12	(5,664.47)	
	If club grants & medals purchased using TD funds	1,335.53	