

Oregon Swimming Inc.

2012 - 2015 Actual + 2016 - 2021 Forecast

* Inflation	2.0% Forecast 2017	2.0% Forecast 2018	2.0% Forecast 2019	2.0% Forecast 2020	2.0% Forecast 2021	Comments
<b>Income</b>						
<b>40000 Income - Misc</b>						
40100 All Star Income	\$0	\$0	\$0	\$0	\$0	
40200 ASCA Income	\$0	\$0	\$0	\$0	\$0	
40300 Club Leadership Fees	\$350	\$350	\$350	\$350	\$350	
40400 Coaches Clinic Income	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
40500 Donation Income	\$0	\$0	\$0	\$0	\$0	
40700 Fines	\$480	\$480	\$480	\$480	\$480	
40900 Mini Expo	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	
40950 Misc Revenue	\$500	\$500	\$500	\$500	\$500	
40952 Travel Endowment	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	Based on interest income estimates from Jeff G.
41000 OSCA Income	\$480	\$480	\$480	\$480	\$480	
41200 Safety Training Income	\$500	\$500	\$500	\$500	\$500	
41300 Sales	\$0	\$0	\$0	\$0	\$0	
41310 Advertising		\$0	\$0	\$0	\$0	
41320 Meet Supplies	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	
41330 Newsletter (deleted)		\$0	\$0	\$0	\$0	
41340 Official Shirts	\$180	\$180	\$180	\$180	\$180	
41350 Officials Pins	\$12	\$12	\$12	\$12	\$12	
41360 Swim Guides		\$0	\$0	\$0	\$0	
Total 41300 Sales	\$1,992	\$1,992	\$1,992	\$1,992	\$1,992	
46050 Officials Zone Income		\$0	\$0	\$0	\$0	
Total 40000 Income - Misc	\$51,802	\$51,802	\$51,802	\$51,802	\$51,802	
<b>40600 Facility Use Fee</b>						
40630 LC 11 & Overs	\$6,000	\$7,200	\$8,400	\$9,600	\$9,600	Based on 1200 Athlete days/champ meet
40640 SR Champs	\$6,000	\$7,200	\$8,400	\$9,600	\$9,600	Based on 1200 Athlete days/champ meet
Total 40600 Facility Use Fee	\$12,000	\$14,400	\$16,800	\$19,200	\$19,200	

Oregon Swimming Inc.

2012 - 2015 Actual + 2016 - 2021 Forecast

\* Inflation

	2.0% Forecast 2017	2.0% Forecast 2018	2.0% Forecast 2019	2.0% Forecast 2020	2.0% Forecast 2021	Comments
<b>40800 Meet Entry Fees</b>						
<b>40805 Championships</b>						
40810 LC 10 & U	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	1000 splashes, 100 relays
40820 LC 11 & O	\$15,500	\$15,500	\$15,500	\$15,500	\$15,500	2800 splashes, 430 relays
40850 SC 10 & U	\$6,550	\$6,550	\$6,550	\$6,550	\$6,550	1320 splashes, 127 relays
40860 SC 11 - 14	\$12,800	\$12,800	\$12,800	\$12,800	\$12,800	2400 splashes, 320 relays
40870 SR Champs	\$12,400	\$12,400	\$12,400	\$12,400	\$12,400	2300 splashes, 320 relays
<b>Total 40805 Championships</b>	<b>\$52,250</b>	<b>\$52,250</b>	<b>\$52,250</b>	<b>\$52,250</b>	<b>\$52,250</b>	
40880 Regular Meets Fees	\$79,200	\$79,200	\$79,200	\$79,200	\$79,200	Maxed out non-champ meets
<b>Total 40800 Meet Entry Fees</b>	<b>\$131,450</b>	<b>\$131,450</b>	<b>\$131,450</b>	<b>\$131,450</b>	<b>\$131,450</b>	
<b>41500 Surcharges</b>						
<b>41510 Championship</b>						
41515 13 & O		\$0	\$0	\$0	\$0	
41520 LC 10 & U	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	
41525 LC 11 & O	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	
41540 SC 10 & U	\$3,800	\$3,800	\$3,800	\$3,800	\$3,800	
41545 SC 11 - 14	\$5,300	\$5,300	\$5,300	\$5,300	\$5,300	
41550 SC SR Champs	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	
<b>Total 41510 Championship</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>	
41560 Surcharges - NonChamp	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	
<b>Total 41500 Surcharges</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$102,000</b>	<b>\$102,000</b>	
<b>41400 Sanctions</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>	<b>\$5,400</b>	No Increase
<b>Total OSI Meet Income</b>	<b>\$250,850</b>	<b>\$253,250</b>	<b>\$255,650</b>	<b>\$258,050</b>	<b>\$258,050</b>	

Oregon Swimming Inc.

2012 - 2015 Actual + 2016 - 2021 Forecast

* Inflation	2.0% Forecast 2017	2.0% Forecast 2018	2.0% Forecast 2019	2.0% Forecast 2020	2.0% Forecast 2021	Comments
<b>41100 Registration</b>						
41110 Admin & Other	\$420	\$420	\$420	\$420	\$420	
41120 Clubs	\$4,200	\$4,200	\$4,200	\$4,200	\$4,200	
41130 Clubs Seasonal	\$180	\$180	\$180	\$180	\$180	
* 41140 Coaches	\$3,000	\$3,060	\$3,121	\$3,121	\$3,184	
* 41150 Officials	\$5,000	\$5,100	\$5,202	\$5,202	\$5,306	
* 41180 YR Athlete Registration	\$60,500	\$61,710	\$62,944	\$62,944	\$64,203	Changed for Olympic Bump
* 41190 Seasonal Athlete	\$5,700	\$5,814	\$5,930	\$5,930	\$6,049	
<b>Total 41100 Registration</b>	<b>\$79,000</b>	<b>\$80,484</b>	<b>\$81,998</b>	<b>\$81,998</b>	<b>\$83,542</b>	
<b>41600 Swimmer Fee</b>	Roseville	Roseville	Oregon	??	??	
41610 Camps	\$200	\$200	\$200	\$200	\$200	
* 41615 Senior Training Trip	\$6,000	\$6,120	\$6,242	\$6,242	\$6,367	OSI - 75%
41617 Age Group Camp	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	New Initiative
41620 Top Five Ceremony	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	
41630 West Coast Winter	\$4,800	\$4,800	\$4,800	\$4,800	\$4,800	OSI - 25-30%
* 41640 Western Zone	\$24,000	\$24,480	\$24,970	\$24,970	\$25,469	OSI - 60%
<b>Total 41600 Swimmer Fee</b>	<b>\$38,800</b>	<b>\$39,400</b>	<b>\$40,012</b>	<b>\$40,012</b>	<b>\$40,636</b>	
<b>Total Income</b>	<b>\$420,452</b>	<b>\$424,936</b>	<b>\$429,462</b>	<b>\$431,862</b>	<b>\$434,030</b>	

Oregon Swimming Inc.

2012 - 2015 Actual + 2016 - 2021 Forecast

* Inflation	2.0% Forecast 2017	2.0% Forecast 2018	2.0% Forecast 2019	2.0% Forecast 2020	2.0% Forecast 2021	Comments
<b>Expenses</b>						
60000 All Star Expenses	??	PNS	California	Oregon	??	
60230 West Coast - Winter						
* 60120 Lodging - West Coast	\$5,700	\$5,814	\$5,930	\$3,000	\$6,049	
* 60232 Clothing & gear	\$3,500	\$3,570	\$3,641	\$3,641	\$3,714	
* 60234 Coach stipend	\$1,200	\$1,224	\$1,248	\$1,248	\$1,273	
* 60236 Enter	\$1,000	\$1,020	\$1,040	\$1,040	\$1,061	
* 60238 Entry fees	\$500	\$510	\$520	\$520	\$531	
* 60240 Food & drink	\$2,800	\$2,856	\$2,913	\$2,913	\$2,971	
* 60242 Misc	\$1,500	\$1,530	\$1,561	\$5,000	\$5,000	
* 60244 Pool rental		\$0	\$0	\$2,500	\$2,500	
* 60320 Trans	\$10,500	\$3,500	\$8,000	\$2,000	\$2,000	
<b>Total 60230 West Coast - Winter</b>	<b>\$26,700</b>	<b>\$20,024</b>	<b>\$24,854</b>	<b>\$21,864</b>	<b>\$25,100</b>	
60250 Western Zone	Roseville	Roseville	Oregon	??	??	Oregon will be hosting Western AG Zones in 2019. This has not yet been fully comprehended into the Quad budget
* 60130 Lodging	\$21,000	\$15,420	\$15,728	\$15,728	\$16,043	28 rm x 5 nights x \$150
* 60252 Clothing & gear	\$5,500	\$5,610	\$5,722	\$5,722	\$5,837	55 x \$100
60254 Coach stipend	\$4,700	\$4,700	\$4,700	\$4,700	\$4,700	
* 60256 Entertainment	\$2,750	\$2,805	\$2,861	\$2,861	\$2,918	55 x \$50
* 60258 Entry fees	\$2,500	\$2,550	\$2,601	\$2,601	\$2,653	
* 60260 Food & drink	\$10,000	\$10,200	\$10,404	\$10,404	\$10,612	55 x 5 days x \$35/day
* 60262 Misc	\$1,000	\$1,020	\$1,040	\$1,040	\$1,061	
* 60330 Travel	\$15,000	\$25,300	\$10,806	\$25,806	\$26,322	Airfare and Bus
<b>Total 60250 Western Zone</b>	<b>\$62,450</b>	<b>\$67,605</b>	<b>\$53,863</b>	<b>\$68,863</b>	<b>\$70,146</b>	
<b>Total 60200 ALL-STAR</b>	<b>\$89,150</b>	<b>\$87,629</b>	<b>\$78,718</b>	<b>\$90,727</b>	<b>\$95,246</b>	
60300 All Star Travel						

Oregon Swimming Inc.

2012 - 2015 Actual + 2016 - 2021 Forecast

* Inflation	2.0% Forecast 2017	2.0% Forecast 2018	2.0% Forecast 2019	2.0% Forecast 2020	2.0% Forecast 2021	Comments
<b>77000 Top 5 Expense</b>						
* <b>77100 Awards</b>	\$2,700	\$2,754	\$2,809	\$2,809	\$2,865	BOD Approved an additional \$300 annually for LEAP Coach Recognition Awards (8-6-17)
* <b>77200 Other</b>	\$2,700	\$2,754	\$2,809	\$2,809	\$2,865	
<b>Total 77000 Top 5 Expense</b>	<b>\$5,400</b>	<b>\$5,508</b>	<b>\$5,618</b>	<b>\$5,618</b>	<b>\$5,731</b>	
<b>Total 60000 All Star Expenses</b>	<b>\$94,550</b>	<b>\$93,137</b>	<b>\$84,336</b>	<b>\$96,345</b>	<b>\$100,977</b>	
<b>60500 Camps</b>	??	??	??	??	??	
<b>60510 Senior Training</b>	\$0					
* <b>60511 S.T.C - Trans</b>	\$10,000	\$10,200	\$10,404	\$10,404	\$10,612	
* <b>60512 S.T.C - Lodging</b>	\$6,400	\$6,528	\$6,659	\$6,659	\$6,792	
* <b>60513 S.T.C - Food</b>	\$2,640	\$2,693	\$2,747	\$2,747	\$2,802	
* <b>60514 S.T.C - Enter</b>	\$2,077	\$2,119	\$2,161	\$2,161	\$2,204	
* <b>60515 S.T.C - Gear</b>	\$320	\$326	\$333	\$333	\$340	
<b>60516 S.T.C - Coach Stipend</b>	\$800	\$800	\$800	\$800	\$800	
* <b>60517 S.T.C - Facility</b>	\$850	\$867	\$884	\$884	\$902	
* <b>60518 S.T.C - Misc</b>	\$850	\$867	\$884	\$884	\$902	
<b>Total 60510 Senior Training</b>	<b>\$23,937</b>	<b>\$24,400</b>	<b>\$24,872</b>	<b>\$24,872</b>	<b>\$25,353</b>	
<b>60530 Other</b>	\$5,100	\$5,100	\$5,100	\$5,100	\$5,100	
<b>60900 Diversity Camp</b>	\$3,600	\$7,500	\$7,500	\$7,500	\$7,500	Per George, Emily, Diane (PNS)
* <b>??? 10 &amp; Under Camp</b>	<b>\$2,000</b>	\$2,040	\$2,081	\$2,081	\$2,122	New Initiative ??
<b>Total 60500 Camps</b>	<b>\$34,637</b>	<b>\$39,040</b>	<b>\$39,553</b>	<b>\$39,553</b>	<b>\$40,076</b>	

Oregon Swimming Inc.

2012 - 2015 Actual + 2016 - 2021 Forecast

* Inflation	2.0% Forecast 2017	2.0% Forecast 2018	2.0% Forecast 2019	2.0% Forecast 2020	2.0% Forecast 2021	Comments
<b>61100 Governance &amp; Board</b>						
* 60650 Governance	\$2,000	\$2,000	\$2,040	\$2,040	\$2,081	
* 60700 Club Leadership Business	\$450	\$459	\$468	\$468	\$478	
* 60800 Club Leadership Exp	\$500	\$510	\$520	\$520	\$531	
* 61110 General Chair Expenses	\$500	\$510	\$520	\$520	\$531	
* 61300 Insurance	\$456	\$465	\$474	\$474	\$484	
* 61600 HOD	\$1,000	\$1,020	\$1,040	\$1,040	\$1,061	
* 78000 Convention	\$16,000	\$19,000	\$19,000	\$19,000	\$19,000	2018 - Florida, 2019 - Missouri, 2020 - Florida, 2021 - Georgia
* 78200 Workshops	\$6,500	\$6,630	\$6,763	\$6,763	\$6,898	BoD approved a \$2,500 increase Jan 2017 - approval also applied to subsequent budget
* 78210 Safe Sport Workshop		\$0	\$0	\$0	\$0	
* Total 78200 Workshops	\$6,500	\$6,630	\$6,763	\$6,763	\$6,898	GC, Diversity, Reg, Other
* 79000 Website	\$100	\$102	\$104	\$104	\$106	Move to TeamUnify
<b>Total 61100 Gov. &amp; Board</b>	<b>\$27,506</b>	<b>\$30,696</b>	<b>\$30,930</b>	<b>\$30,930</b>	<b>\$31,169</b>	
<b>61500 Membership</b>						
61510 Club Seasonal		\$0	\$0	\$0	\$0	
61520 Clubs		\$0	\$0	\$0	\$0	
61530 Non Athlete		\$0	\$0	\$0	\$0	
61540 Organization		\$0	\$0	\$0	\$0	
61550 Outreach		\$0	\$0	\$0	\$0	
61560 Regular Athlete		\$0	\$0	\$0	\$0	
61570 Seasonal Athlete		\$0	\$0	\$0	\$0	
61### Lifetime Membership	\$600	\$600	\$600	\$600	\$600	Lifetime Memberships will be OSI Board approved 9-6-2107 (no more than 2 per Quad)
<b>Total 61500 Membership</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	<b>\$600</b>	
<b>61700 Miscellaneous Expense</b>						
74000 Swim Guide		\$700	\$700	\$700	\$700	
79020 Uncategorized Expense	\$600	\$600	\$600	\$600	\$600	Contingency
<b>Total 61700 Misc Expense</b>	<b>\$600</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>	<b>\$1,300</b>	

Oregon Swimming Inc.

2012 - 2015 Actual + 2016 - 2021 Forecast

* Inflation	2.0% Forecast 2017	2.0% Forecast 2018	2.0% Forecast 2019	2.0% Forecast 2020	2.0% Forecast 2021	Comments
<b>61800 Athlete Reimbursement</b>						
61802 Summer Season						
61810 Disability Champs	\$700	\$700	\$700	\$700	\$700	
61820 Summer - Jrs	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
61830 Summer - Nat	\$6,000	\$6,000	\$6,000	\$0	\$0	
61840 Olympic Trials	\$0	\$0	\$0	\$23,000	\$0	
61900 Futures	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
62010 Winter - Jun	\$17,000	\$17,000	\$17,000	\$17,000	\$17,000	
62030 Winter - Nat	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
* 63### Outreach Championship Meet	\$2,000	\$2,040	\$2,081	\$2,081	\$2,122	New account to track reimbursement of meet entry fees for outreach athletes (Sr
<b>Total 61800 Athlete Reimbursement</b>	<b>\$53,700</b>	<b>\$53,700</b>	<b>\$53,700</b>	<b>\$72,781</b>	<b>\$49,822</b>	
<b>62500 Coaches</b>						
60600 Coaches Education/Clinic	\$1,992	\$1,992	\$1,992	\$1,992	\$1,992	
73000 Safety Training Expense	\$540	\$540	\$540	\$540	\$540	
* 73### Club Outreach Championship Meet	\$500	\$510	\$520	\$520	\$531	Based on Club Financial Needs - Application for reimbursement for coach expenses (\$100
<b>Total 62500 Coaches</b>	<b>\$2,532</b>	<b>\$2,532</b>	<b>\$2,532</b>	<b>\$3,052</b>	<b>\$3,063</b>	

Oregon Swimming Inc.

2012 - 2015 Actual + 2016 - 2021 Forecast

* Inflation	2.0% Forecast 2017	2.0% Forecast 2018	2.0% Forecast 2019	2.0% Forecast 2020	2.0% Forecast 2021	Comments
<b>64000 Office</b>						
* 61000 Equipment						
* 61010 Maintenance	\$4,800	\$4,896	\$4,994	\$4,994	\$5,094	Copier
* 61020 New Purchases	\$900	\$918	\$936	\$936	\$955	Computers
* Total 61000 Equipment	<b>\$5,700</b>	<b>\$5,814</b>	<b>\$5,930</b>	<b>\$5,930</b>	<b>\$6,049</b>	
* 64100 Bank Charges	\$72	\$73	\$75	\$75	\$76	QB Payroll Adj
* 64200 Financial Services	\$3,500	\$3,570	\$3,641	\$3,641	\$3,714	Accountants
* 64210 Audit	\$0	\$6,000	\$0	\$6,120	\$0	Leap 3 Audit
* Total 64200 Financial Services	<b>\$3,500</b>	<b>\$9,570</b>	<b>\$3,641</b>	<b>\$9,761</b>	<b>\$3,714</b>	
* 64300 Miscellaneous	\$1,200	\$1,224	\$1,248	\$1,248	\$1,273	
* 64600 Online Banking Fee	\$1,800	\$1,836	\$1,873	\$1,873	\$1,910	QB GL/Payroll
* 64700 Supplies	\$1,200	\$1,224	\$1,248	\$1,248	\$1,273	
* 71000 Postage	\$2,000	\$2,040	\$2,081	\$2,081	\$2,122	
* 72000 Rent	\$7,800	\$7,956	\$8,115	\$8,115	\$8,277	
* 76000 Telephone	\$2,400	\$2,448	\$2,497	\$2,497	\$2,547	
<b>Total 64000 Office</b>	<b>\$25,672</b>	<b>\$32,185</b>	<b>\$26,709</b>	<b>\$32,829</b>	<b>\$27,243</b>	
<b>65000 Officials</b>						
* 64400 Official's Name Tags	\$480	\$490	\$499	\$499	\$509	
* 64500 Official's Shirts	\$300	\$306	\$312	\$312	\$318	
* 65100 Officials Mentoring	\$3,000	\$3,060	\$3,121	\$3,121	\$3,184	
* 65200 Officials national travel	\$5,000	\$5,100	\$5,202	\$5,202	\$5,306	
* 79060 Officials chair travel	\$2,000	\$2,040	\$2,081	\$2,081	\$2,122	
<b>Total 65000 Officials</b>	<b>\$10,780</b>	<b>\$10,996</b>	<b>\$11,216</b>	<b>\$11,216</b>	<b>\$11,440</b>	



**Oregon Swimming Inc.**

2012 - 2015 Actual + 2016 - 2021 Forecast

\* Inflation

2.0% Forecast 2017	2.0% Forecast 2018	2.0% Forecast 2019	2.0% Forecast 2020	2.0% Forecast 2021
--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

Comments

**67000 OSI Meets**

61400 Meet Supplies \$1,200 \$1,200 \$1,200 \$1,200 \$1,200

67100 Awards \$12,000 \$12,000 \$12,000 \$12,000 \$12,000

**67200 Facility Use Charge**

67210 LC 11 & Overs \$13,000 \$15,000 \$17,000 \$19,000 \$19,000

67250 SC SR Champs \$6,000 \$7,200 \$8,400 \$9,600 \$9,600

**Total 67200 Facility Use Charge \$19,000 \$22,200 \$25,400 \$28,600 \$28,600**

\$1/athlete increase/yr

\$1/athlete increase/yr

**68000 Meet Expenses**

68100 LC 10 & U \$2,000 \$2,000 \$2,000 \$2,000 \$2,000

\* 68200 LC 11 & O \$6,500 \$6,630 \$6,763 \$6,763 \$6,898

\* 68500 SC 10 & U \$3,000 \$3,060 \$3,121 \$3,121 \$3,184

\* 68600 SC 11-14 \$5,500 \$5,610 \$5,722 \$5,722 \$5,837

\* 68700 SR champs \$5,700 \$5,814 \$5,930 \$5,930 \$6,049

**Total 68000 Meet Expenses \$22,700 \$23,114 \$23,536 \$23,536 \$23,967**

Oregon Swimming Inc.

2012 - 2015 Actual + 2016 - 2021 Forecast

* Inflation	2.0% Forecast 2017	2.0% Forecast 2018	2.0% Forecast 2019	2.0% Forecast 2020	2.0% Forecast 2021	Comments
<b>69000 Pool Rental</b>						
* 69100 LC 10 & U	\$2,000	\$2,040	\$2,081	\$2,081	\$2,122	
* 69200 LC 11 & O	\$14,500	\$26,000	\$26,520	\$26,520	\$27,050	Significant increase in cost for Mt. Hood facility rental
* 69500 SC 10 & U	\$2,500	\$2,550	\$2,601	\$2,601	\$2,653	
* 69600 SC 11 - 14	\$7,000	\$7,140	\$7,283	\$7,283	\$7,428	
* 69700 SC SR Champs	\$6,500	\$6,630	\$6,763	\$6,763	\$6,898	
<b>Total 69000 Pool Rental</b>	<b>\$32,500</b>	<b>\$44,360</b>	<b>\$45,247</b>	<b>\$45,247</b>	<b>\$46,152</b>	
<b>79120 Travel Endowment</b>						
<b>Total 67000 OSI Meets</b>	<b>\$87,400</b>	<b>\$102,874</b>	<b>\$107,383</b>	<b>\$110,583</b>	<b>\$111,919</b>	
<b>70000 Payroll</b>						
<b>70100 Salary</b>						
* 70110 Manager	\$49,108	\$50,090	\$51,092	\$51,092	\$52,113	
* 70120 Assistant	\$15,960	\$16,279	\$16,605	\$16,605	\$16,937	
* 70130 Webmaster	\$6,300	\$6,426	\$6,555	\$6,555	\$6,686	
<b>Total 70100 Salary</b>	<b>\$71,368</b>	<b>\$72,795</b>	<b>\$74,251</b>	<b>\$74,251</b>	<b>\$75,736</b>	
70300 FICA	\$4,425	\$4,513	\$4,604	\$4,604	\$4,696	6.20%
70400 Medicare	\$1,035	\$1,056	\$1,077	\$1,077	\$1,098	0.01%
* 70650 Unemployment	\$450	\$450	\$450	\$450	\$450	
* 70660 Workman comp	\$300	\$306	\$312	\$312	\$318	
<b>Total 70000 Payroll</b>	<b>\$77,577</b>	<b>\$79,120</b>	<b>\$80,693</b>	<b>\$80,693</b>	<b>\$82,298</b>	
<b>Total Expenses</b>	<b>\$415,554</b>	<b>\$446,180</b>	<b>\$438,952</b>	<b>\$479,882</b>	<b>\$459,906</b>	
<b>Net Operating Income</b>	<b>\$4,898</b>	<b>-\$21,244</b>	<b>-\$9,490</b>	<b>-\$48,020</b>	<b>-\$25,876</b>	

**Oregon Swimming Inc.**

2012 - 2015 Actual + 2016 - 2021 Forecast

\* **Inflation**

2.0%	2.0%	2.0%	2.0%	2.0%
Forecast	Forecast	Forecast	Forecast	Forecast
2017	2018	2019	2020	2021

**Comments**

Notes: