

2027 Budget - Ozark LMSC				
Main	Account	2026 Budget	10/2025 - 9/2026	2027 Budget
Total Liabilities and Fund Balances October 1, 2025			29,060.13	
Revenues				
	4000.1 - Member Fee, Year: Individual - \$10 (was \$12)	3000.00	2716.00	3000.00
	4000.1+ ["USMS Plus" Net Revenue Disbursement]	300.00	\$ 270.00	270.00
	4000.2 - Member Fee, Year-Plus Jul-Oct: Indv	300.00	\$ 256.00	250.00
	4000.3 - Member Fees: Club and Workout Grp \$10 (was \$12)	90.00	\$ 102.00	90.00
	4100 - Recognized PM (RPM) / Open Water Swim (OWS) - \$100	0.00	0.00	0.00
	4800 - Interest and Dividend Income	0.00	413.07	200.00
	4850 - Captial Gains (Losses)	0.00	30.00	30.00
	4900.1 - Donations to Ozark LMSC @ Registration	200.00	310.00	200.00
	4900.2 - Fundraising	0.00	0.00	0.00
	4900.3 - Transfers (member directed 2027)	20.00	0.00	0.00
	4900.4 - One Event Registration (\$20 fee) - SCY/SCM excluded	40.00	0.00	20.00
	4900.5 - Paper Registration National Fee	0.00	0.00	0.00
Total Revenues		3,950.00	4,097.07	4,060.00
Expenses				
	5000.1 - Ozark LMSC Membership Fee Refund (Programs/Activities -5000s)	100.00	0.00	50.00
	5000.2 - LMSC Development RELAY annual Event (\$350x2x2) (Oct + 401.04)	1600.00	1,400.00	1600.00
	5000.3 - Service Award Recognition (\$50)	100.00	50.00	100.00
	5000.4 - Webmaster Award Recognition	70.00	0.00	75.00
	5000.5 - One Event Registration (\$16)	32.00	0.00	16.00
	5000.6 - Rule Books	36.00	36.00	36.00
	5000.7 - Transfers	21.00	0.00	0.00
	5000.8 - Timing Equipment and Software	0.00	0.00	0.00
	5500.1 - Annual Meeting Registration (\$350 x 2)	700.00	0.00	700.00
	5500.2 - Annual Meeting Travel (2025 < \$1000, 2026 Annual Mtg virtual)	0.00	906.32	700.00
	5600 - Adult Learn To Swim	0.00	0.00	0.00
	5700.1 - Coach and Club Development - Clinics - (National Coaches) (+ 530.58)	500.00	375.00	0.00
	5700.2 - Coach and Club Development - Scholarship Stipend	100.00	0.00	100.00
	6000.1 - Postage and Ink (Administrative Expenses - 6000s)	50.00	0.00	50.00
	6000.2 - Bank Checks/Service Charges	25.00	0.00	25.00
	6000.3 - Marketing Materials	0.00	0.00	0.00
	6100.1 - Website and social media - Design Consulting	0.00	0.00	0.00
	6100.2 - Website and social media - Domain & Hosting (*10/2026: \$177.39)	180.00	175.39	180.00
	6200 - Paid Registrar	0.00	0.00	0.00
	6300 - Paper Registration to USMS	0.00	0.00	0.00
	6400 - Miscellaneous Expenses			
Total Expenses		3,514.00	2,942.71	3,632.00
Surplus (Deficit)		436.00	1,154.36	428.00
Total Liabilities and Fund Balances September 30, 2026			30,214.49	