

Pacific Swimming

Budget vs. Actuals: FY_2024_2025 (LSC Class Only) - FY25 P&L Classes

September 2024 - February 2025

	LSC		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
Revenue				
10000 Membership-USA Swim Fees	276,660.40	294,900.00	\$276,660.40	\$294,900.00
11500 Meet Fees LSC	298,330.72	275,365.00	\$298,330.72	\$275,365.00
12500 Age Group Program - Co-Pay	11,200.00	11,200.00	\$11,200.00	\$11,200.00
13000 Camp Program - Co-Pay	9,615.00	10,950.00	\$9,615.00	\$10,950.00
14000 Marketing Income	100.00	350.00	\$100.00	\$350.00
15000 Merchandise Sales	8,083.76	7,740.00	\$8,083.76	\$7,740.00
16000 Other Income	5,340.50	3,125.00	\$5,340.50	\$3,125.00
17000 Interest Income	35.87	15.00	\$35.87	\$15.00
18000 Point Redemption from CC	2,250.00	2,200.00	\$2,250.00	\$2,200.00
Total Revenue	\$611,616.25	\$605,845.00	\$611,616.25	\$605,845.00
Cost of Goods Sold				
40000 Merchandise Cost of Goods Sold	7,718.82	8,070.00	\$7,718.82	\$8,070.00
Total Cost of Goods Sold	\$7,718.82	\$8,070.00	\$7,718.82	\$8,070.00
GROSS PROFIT	\$603,897.43	\$597,775.00	\$603,897.43	\$597,775.00
Expenditures				
52000 National/Senior Program	85,620.81	101,500.00	\$85,620.81	\$101,500.00
54000 Age Group Programs	30,347.32	21,403.00	\$30,347.32	\$21,403.00
54500 Camp Program	23,695.19	32,855.00	\$23,695.19	\$32,855.00
55000 Diversity	17,884.30	19,274.00	\$17,884.30	\$19,274.00
55500 Events	26,281.24	28,300.00	\$26,281.24	\$28,300.00
56000 Chairman		500.00	\$0.00	\$500.00
57000 Treasurer	32,484.09	20,420.00	\$32,484.09	\$20,420.00
58000 Officials	24,522.62	29,900.00	\$24,522.62	\$29,900.00
59000 Volunteers	21,307.72	24,868.00	\$21,307.72	\$24,868.00
61000 Zone Meets	334.22		\$334.22	\$0.00
62000 Marketing	5,049.41	1,220.00	\$5,049.41	\$1,220.00
63000 Office Expenses	6,998.86	8,887.50	\$6,998.86	\$8,887.50
70000 Staff Expenses	159,204.21	160,832.50	\$159,204.21	\$160,832.50
75000 Miscellaneous	-217.43		\$ -217.43	\$0.00
76010 Bank Service Charges	75.00		\$75.00	\$0.00
Total Expenditures	\$433,587.56	\$449,960.00	\$433,587.56	\$449,960.00
NET OPERATING REVENUE	\$170,309.87	\$147,815.00	\$170,309.87	\$147,815.00
Other Revenue				
85000 Investment Income	153,627.18		\$153,627.18	\$0.00
86000 Wells Fargo Investment Fee	-15,588.74	-16,000.00	\$ -15,588.74	\$ -16,000.00
Total Other Revenue	\$138,038.44	\$ -16,000.00	\$138,038.44	\$ -16,000.00
Other Expenditures				
88000 Pacific Swimming Grants		25,000.00	\$0.00	\$25,000.00
89300 Scholarship		0.00	\$0.00	\$0.00
Total Other Expenditures	\$0.00	\$25,000.00	\$0.00	\$25,000.00
NET OTHER REVENUE	\$138,038.44	\$ -41,000.00	\$138,038.44	\$ -41,000.00

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	ACTUAL	BUDGET	ACTUAL	BUDGET
NET REVENUE	\$308,348.31	\$106,815.00	\$308,348.31	\$106,815.00