

Pacific Swimming

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

February 2025

	LSC		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
Revenue				
10000 Membership-USA Swim Fees	10,789.08	11,475.00	\$10,789.08	\$11,475.00
11500 Meet Fees LSC	45,879.05	44,050.00	\$45,879.05	\$44,050.00
12500 Age Group Program - Co-Pay		0.00	\$0.00	\$0.00
13000 Camp Program - Co-Pay	9,480.00	10,200.00	\$9,480.00	\$10,200.00
14000 Marketing Income	50.00	100.00	\$50.00	\$100.00
15000 Merchandise Sales	246.00	615.00	\$246.00	\$615.00
16000 Other Income	195.00	100.00	\$195.00	\$100.00
17000 Interest Income	5.52	2.50	\$5.52	\$2.50
18000 Point Redemption from CC	300.00	350.00	\$300.00	\$350.00
Total Revenue	\$66,944.65	\$66,892.50	\$66,944.65	\$66,892.50
Cost of Goods Sold				
40000 Merchandise Cost of Goods Sold	591.30	670.00	\$591.30	\$670.00
Total Cost of Goods Sold	\$591.30	\$670.00	\$591.30	\$670.00
GROSS PROFIT	\$66,353.35	\$66,222.50	\$66,353.35	\$66,222.50
Expenditures				
52000 National/Senior Program		1,800.00	\$0.00	\$1,800.00
54000 Age Group Programs	2,840.00	0.00	\$2,840.00	\$0.00
54500 Camp Program	22,706.81	27,855.00	\$22,706.81	\$27,855.00
55000 Diversity	3,673.00	650.00	\$3,673.00	\$650.00
55500 Events		0.00	\$0.00	\$0.00
56000 Chairman		50.00	\$0.00	\$50.00
57000 Treasurer	9,736.31	2,095.00	\$9,736.31	\$2,095.00
58000 Officials	600.00	2,100.00	\$600.00	\$2,100.00
59000 Volunteers	2,517.27	3,350.00	\$2,517.27	\$3,350.00
61000 Zone Meets	334.22		\$334.22	\$0.00
62000 Marketing		0.00	\$0.00	\$0.00
63000 Office Expenses	795.16	1,031.25	\$795.16	\$1,031.25
70000 Staff Expenses	25,409.90	26,363.75	\$25,409.90	\$26,363.75
Total Expenditures	\$68,612.67	\$65,295.00	\$68,612.67	\$65,295.00
NET OPERATING REVENUE	\$ -2,259.32	\$927.50	\$ -2,259.32	\$927.50
Other Revenue				
85000 Investment Income	34,010.28		\$34,010.28	\$0.00
86000 Wells Fargo Investment Fee		0.00	\$0.00	\$0.00
Total Other Revenue	\$34,010.28	\$0.00	\$34,010.28	\$0.00
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	\$34,010.28	\$ -25,000.00	\$34,010.28	\$ -25,000.00
NET REVENUE	\$31,750.96	\$ -24,072.50	\$31,750.96	\$ -24,072.50