

Pacific Swimming

Budget vs. Actuals: FY_2025_2026

November 2025

	Actual	LSC Budget	over Budget
Revenue			
10000 Membership-USA Swim Fees			
11000 Membership			
11005 Athlete	30,873	33,000	(2,127)
11010 Non-Athlete	3,289	3,700	(411)
11012 Administrator	108	175	(67)
11015 Club	2,480	4,300	(1,820)
11035 Transfers Processing Fee	315		315
Total 11000 Membership	37,065	41,175	(4,110)
51000 USA Swim Fees			
51060 4% Tech Fee	(1,477)	(1,647)	170
Total 51000 USA Swim Fees	(1,477)	(1,647)	170
Total 10000 Membership-USA Swim Fees	35,588	39,528	(3,940)
11500 Meet Fees LSC			
11505 Entry Fees	56,681	78,530	(21,849)
11510 Sanctions	900	1,150	(250)
11515 Late Payment Penalty	228	100	128
Total 11500 Meet Fees LSC	57,809	79,780	(21,971)
13000 Camp Program - Co-Pay			
13035 Diversity Camp		300	(300)
Total 13000 Camp Program - Co-Pay	-	300	(300)
14000 Marketing Income			
14035 Website Job Postings	50	0	50
Total 14000 Marketing Income	50	-	50
15000 Merchandise Sales			
15200 Officials Apparel Sales	374	700	(326)
Total 15000 Merchandise Sales	374	700	(326)
17000 Interest Income	7	5	2
18000 Point Redemption from CC		250	(250)
Total Revenue	93,828	120,563	(26,735)

Cost of Goods Sold**40000 Merchandise Cost of Goods Sold**

40200 Officials COGS	328	625	(297)
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Total 40000 Merchandise Cost of Goods Sold	328	625	(297)
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Total Cost of Goods Sold	328	625	(297)
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Gross Profit	93,500	119,938	(26,438)
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Expenditures**52000 National/Senior Program**

52070 Club Development/Education		950	(950)
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Total 52000 National/Senior Program	-	950	(950)
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54500 Camp Program

54550 Diversity Camp		3,600	(3,600)
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Total 54500 Camp Program	-	3,600	(3,600)
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55000 Diversity

55100 Diversity Program Grants		9,000	(9,000)
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55150 MEFAP Sponsorship	2,246	1,000	1,246
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55400 Diversity Camps (out of LSC)		3,000	(3,000)
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Total 55000 Diversity	2,246	13,000	(10,754)
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56000 Chairman

56030 Contingency		50	(50)
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56075 Travel Expenses		500	(500)
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Total 56000 Chairman	-	550	(550)
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57000 Treasurer

57300 Fees-Accounting & Audit	10,535	9,000	1,535
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57350 Subscriptions and Dues	127	160	(33)
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57400 Bookkeeper		7,719	(7,719)
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57401 Consultant	553	390	163
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57500 Bank Service Charges	147	175	(28)
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Total 57000 Treasurer	11,362	17,444	(6,082)
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58000 Officials

58500 Equipment		300	(300)
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58700 Motivational(Recruit/Retain)		1,000	(1,000)
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58950 Lodging for Officials	226	800	(574)
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Total 58000 Officials	226	2,100	(1,874)
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59000 Volunteers

59050 Athlete Rep Program		100	(100)
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59100 Officials Background Check	18	19	(1)
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59300 Event Per Diem Allowance		750	(750)
59450 Safe Sport Program		50	(50)
Total 59000 Volunteers	18	919	(901)
62000 Marketing			
62100 Web Site/Internet		571	(571)
Total 62000 Marketing	-	571	(571)
63000 Office Expenses			
63100 Telephone & Internet	349	310	39
63300 Postage	21	30	(9)
63400 Supplies/Copying	17	80	(63)
63500 Mileage		80	(80)
63550 Staff Travel Expenses	1,319		1,319
63675 Software Purchases	1	392	(391)
63700 Storage Rentals	394	505	(111)
Total 63000 Office Expenses	2,101	1,397	704
70000 Staff Expenses			
70100 Payroll			
70105 Salary & Wages	28,599	28,503	96
70110 Employer Taxes	2,417	2,273	145
70112 Workers Comp Expense	121	100	21
70115 PTO Expense	762	150	612
70150 Payroll Processing	937	167	770
Total 70100 Payroll	32,837	31,193	1,645
Total 70000 Staff Expenses	32,837	31,193	1,645
Total Expenditures	48,791	71,723	(22,932)
Net Operating Revenue	44,709	48,215	(3,506)
Other Revenue			
85000 Investment Income			
85100 Dividend Income	8,258		8,258
85200 Interest Income	83		83
85400 Realized Gain	(2,597)		(2,597)
85600 Unrealized Gain	(4,379)		(4,379)
85625 Board Desig Funds Gain/(Loss)	70		70
Total 85000 Investment Income	1,435	-	1,435
Total Other Revenue	1,435	-	1,435
Net Other Revenue	1,435	-	1,435
Net Revenue	46,144	48,215	(2,071)

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