

Pacific Swimming

Budget vs. Actuals: FY2024_2025
September 2024 - August 2025

Legend

Revenue/Income
Expenses
Net Revenue

	LSC		
	Actual	Budget	over Budget
Revenue			
10000 Membership-USA Swim Fees	326,409	358,990	(32,581)
11500 Meet Fees LSC	579,794	554,875	24,919
12500 Age Group Program - Co-Pay	78,270	103,825	(25,555)
13000 Camp Program - Co-Pay	9,615	10,950	(1,335)
14000 Marketing Income	200	750	(550)
15000 Merchandise Sales	9,539	9,380	159
16000 Other Income	6,281	3,375	2,906
17000 Interest Income	76	30	46
18000 Point Redemption from CC	3,840	4,300	(460)
Total Revenue	\$ 1,014,023	\$ 1,046,475	\$ (32,452)
Cost of Goods Sold			
Sold	9,415	10,040	(625)
Total Cost of Goods Sold	\$ 9,415	\$ 10,040	\$ (625)
Gross Profit	\$ 1,004,608	\$ 1,036,435	\$ (31,827)
Expenditures			
52000 National/Senior Program	235,370	230,200	5,170
54000 Age Group Programs	187,795	224,775	(36,980)
54500 Camp Program	23,695	32,855	(9,160)
55000 Diversity	37,015	37,374	(359)
55500 Events	42,711	48,200	(5,489)
56000 Chairman	264	1,000	(736)
57000 Treasurer	45,169	38,190	6,979
58000 Officials	41,621	48,400	(6,779)
59000 Volunteers	27,353	47,006	(19,654)
62000 Marketing	10,769	1,820	8,949
63000 Office Expenses	17,243	15,075	2,168
70000 Staff Expenses	328,116	319,265	8,851
75000 Miscellaneous	(10,049)		(10,049)
Total Expenditures	\$ 987,072	\$ 1,044,160	\$ (57,088)
Net Operating Revenue	\$ 17,537	\$ (7,725)	\$ 25,262
Other Revenue			
85000 Investment Income	414,436		414,436
86000 Wells Fargo Investment Fee	(31,452)	(32,000)	548
Total Other Revenue	\$ 382,983	\$ (32,000)	\$ 414,983

Other Expenditures						
88000 Pacific Swimming Grants		51,685		50,000		1,685
89300 Scholarship		2,000		2,000		0
Total Other Expenditures	\$	53,685	\$	52,000	\$	1,685
Net Other Revenue	\$	329,299	\$	(84,000)	\$	413,299
Net Revenue	\$	346,835	\$	(91,725)	\$	438,560