

Pacific Swimming

Budget vs. Actuals: FY_2025_2026
September - December, 2025

Legend

Revenue/Income
Expenses
Net Revenue

	LSC		
	Actual	Budget	over Budget
Revenue			
10000 Membership-USA Swim Fees	230,735	244,904	(14,169)
11500 Meet Fees LSC	195,716	205,820	(10,104)
13000 Camp Program - Co-Pay	0	300	(300)
14000 Marketing Income	250	50	200
15000 Merchandise Sales	4,376	9,050	(4,674)
16000 Other Income	3,550	2,825	725
17000 Interest Income	30	20	10
18000 Point Redemption from CC	1,200	1,550	(350)
Total Revenue	\$ 435,856	\$ 464,519	\$ (28,663)
Cost of Goods Sold			
40000 Merchandise Cost of Goods Sold	4,136	8,250	(4,114)
Total Cost of Goods Sold	\$ 4,136	\$ 8,250	\$ (4,114)
Gross Profit	\$ 431,720	\$ 456,269	\$ (24,549)
Expenditures			
52000 National/Senior Program	110,000	87,850	22,150
54500 Camp Program	0	3,600	(3,600)
55000 Diversity	21,941	19,480	2,461
55500 Events	24,985	28,030	(3,045)
56000 Chairman	0	650	(650)
57000 Treasurer	19,927	48,900	(28,973)
58000 Officials	22,888	28,700	(5,812)
59000 Volunteers	16,426	17,519	(1,093)
62000 Marketing	631	2,283	(1,652)
63000 Office Expenses	8,412	8,063	349
70000 Staff Expenses	152,011	124,921	27,091
Total Expenditures	\$ 377,222	\$ 369,996	\$ 7,226
Net Operating Revenue	\$ 54,498	\$ 86,273	\$ (31,775)
Other Revenue			
85000 Investment Income	157,936	0	157,936
86000 Wells Fargo Investment Fee	(8,572)	(8,000)	(572)
Total Other Revenue	\$ 149,364	\$ (8,000)	\$ 157,364
Net Other Revenue	\$ 149,364	\$ (8,000)	\$ 157,364
Net Revenue	\$ 203,862	\$ 78,273	\$ 125,589