

Pacific Swimming

Budget vs. Actuals: FY_2025_2026

January 2026

	LSC		
	Actual	Budget	over Budget
Revenue			
10000 Membership-USA Swim Fees			
11000 Membership			
11005 Athlete	38,475	35,000	3,475
11010 Non-Athlete	3,003	3,400	(397)
11012 Administrator	102	100	2
11015 Club	3,875	1,500	2,375
11035 Transfers Processing Fee	15		15
Total 11000 Membership	45,470	40,000	5,470
51000 USA Swim Fees			
51060 4% Tech Fee	(1,818)	(1,600)	(218)
Total 51000 USA Swim Fees	(1,818)	(1,600)	(218)
Total 10000 Membership-USA Swim Fees	43,652	38,400	5,252
11500 Meet Fees LSC			
11505 Entry Fees	35,477	37,100	(1,623)
11510 Sanctions	710	750	(40)
Total 11500 Meet Fees LSC	36,187	37,850	(1,663)
11600 Championship Zone Meets			
11605 Entry Fees	(1)		(1)
Total 11600 Championship Zone Meets	(1)	-	(1)
12500 Age Group Program - Co-Pay			
12510 Pacific Coast	7,210	7,360	(150)
Total 12500 Age Group Program - Co-Pay	7,210	7,360	(150)
14000 Marketing Income			
14035 Website Job Postings	50	50	0
Total 14000 Marketing Income	50	50	-
15000 Merchandise Sales			
15200 Officials Apparel Sales	498	250	248
15300 A Medal Sales		50	(50)
Total 15000 Merchandise Sales	498	300	198

16000 Other Income			
16040 Fines	400	0	400
Total 16000 Other Income	400	-	400
17000 Interest Income	7	5	2
18000 Point Redemption from CC	150	500	(350)
Total Revenue	88,153	84,465	3,688
Cost of Goods Sold			
40000 Merchandise Cost of Goods Sold			
40200 Officials COGS	512	225	287
40300 A Medals COGS		75	(75)
Total 40000 Merchandise Cost of Goods Sold	512	300	212
Total Cost of Goods Sold	512	300	212
Gross Profit	87,641	84,165	3,476
Expenditures			
52000 National/Senior Program			
52015 Sr. - Pro Swim Series/Ohers	600	0	600
52060 Club-Coach Travel	300	0	300
52070 Club Development/Education		350	(350)
Total 52000 National/Senior Program	900	350	550
54000 Age Group Programs			
54010 Pac Coast All Star Meet	17,670	21,780	(4,110)
Total 54000 Age Group Programs	17,670	21,780	(4,110)
55000 Diversity			
55150 MEFAP Sponsorship	1,425	400	1,025
Total 55000 Diversity	1,425	400	1,025
55500 Events			
55502 Awards and Bag Tags			
55502A Age Group Champs Awards	39	0	39
Total 55502 Awards and Bag Tags	39	-	39
Total 55500 Events	39	-	39
56000 Chairman			0
56030 Contingency	123	50	73
Total 56000 Chairman	123	50	73
57000 Treasurer			
57300 Fees-Accounting & Audit	7,650	4,000	3,650
57350 Subscriptions and Dues		170	(170)
57400 Bookkeeper		7,719	(7,719)

57401 Consultant	1,235	325	910
57500 Bank Service Charges	58	95	(37)
57700 Insurance	1,928	1,800	128
Total 57000 Treasurer	10,871	14,109	(3,238)
58000 Officials			
58500 Equipment	587	300	287
58950 Lodging for Officials	134	0	134
Total 58000 Officials	722	300	422
59000 Volunteers			
59050 Athlete Rep Program	17	50	(33)
59100 Officials Background Check		19	(19)
59300 Event Per Diem Allowance	1,500	1,500	0
59450 Safe Sport Program		50	(50)
Total 59000 Volunteers	1,517	1,619	(102)
62000 Marketing			
62100 Web Site/Internet	350	571	(221)
Total 62000 Marketing	350	571	(221)
63000 Office Expenses			
63100 Telephone & Internet	349	315	34
63300 Postage	21	26	(5)
63400 Supplies/Copying		80	(80)
63500 Mileage	38	120	(82)
63550 Staff Travel Expenses	1,035		1,035
63675 Software Purchases	1	392	(391)
63700 Storage Rentals	394	420	(26)
Total 63000 Office Expenses	1,838	1,353	485
70000 Staff Expenses			
70100 Payroll			
70105 Salary & Wages	30,987	28,503	2,484
70110 Employer Taxes	3,699	2,273	1,426
70112 Workers Comp Expense	129	100	29
70115 PTO Expense	859	150	709
70150 Payroll Processing	1,040	167	873
Total 70100 Payroll	36,714	31,193	5,521
Total 70000 Staff Expenses	36,714	31,193	5,521
Total Expenditures	72,170	71,724	446
Net Operating Revenue	15,471	12,441	3,031

Other Revenue

85000 Investment Income			
85100 Dividend Income	4,573		4,573
85200 Interest Income	60		60
85400 Realized Gain	72,475		72,475
85600 Unrealized Gain	(11,892)		(11,892)
85625 Board Desig Funds Gain/(Loss)	2,919		2,919
Total 85000 Investment Income	68,135	-	68,135
86000 Wells Fargo Investment Fee	(8,677)	(8,000)	(677)
Total Other Revenue	59,457	(8,000)	67,457
Other Expenditures			
88000 Pacific Swimming Grants		30,000	(30,000)
Total Other Expenditures	-	30,000	(30,000)
Net Other Revenue	59,457	(38,000)	97,457
Net Revenue	74,929	(25,559)	100,488

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