

Pacific Swimming

Budget vs. Actuals: FY_2025_2026

November 2025

	LSC		
	Actual	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)

Total 40000 Merchandise Cost of Goods Sold

328 625 (297)

Total Cost of Goods Sold

328 625 (297)

Gross Profit

93,500 119,938 (26,438)

Expenditures**52000 National/Senior Program****52070 Club Development/Education**

950 (950)

Total 52000 National/Senior Program

- 950 (950)

54500 Camp Program**54550 Diversity Camp**

3,600 (3,600)

Total 54500 Camp Program

- 3,600 (3,600)

55000 Diversity**55100 Diversity Program Grants**

9,000 (9,000)

55150 MEFAP Sponsorship

2,246 1,000 1,246

55400 Diversity Camps (out of LSC)

3,000 (3,000)

Total 55000 Diversity

2,246 13,000 (10,754)

56000 Chairman**56030 Contingency**

50 (50)

56075 Travel Expenses

500 (500)

Total 56000 Chairman

- 550 (550)

57000 Treasurer**57300 Fees-Accounting & Audit**

10,535 9,000 1,535

57350 Subscriptions and Dues

127 160 (33)

57400 Bookkeeper

7,719 (7,719)

57401 Consultant

553 390 163

57500 Bank Service Charges

147 175 (28)

Total 57000 Treasurer

11,362 17,444 (6,082)

58000 Officials**58500 Equipment**

300 (300)

58700 Motivational(Recruit/Retain)

1,000 (1,000)

58950 Lodging for Officials

226 800 (574)

Total 58000 Officials

226 2,100 (1,874)

59000 Volunteers**59050 Athlete Rep Program**

100 (100)

59100 Officials Background Check

18 19 (1)

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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