

Pacific Northwest Swimming - PNS

Budget vs. Actuals: Budget FY25 P&L - FY25 P&L

September 2024 - August 2025

	TOTAL		
	ACTUAL	BUDGET	REMAINING
Revenue			
Administration Revenue			
Club Penalties		250.00	250.00
Total Administration Revenue		250.00	250.00
Contributed Income		500.00	500.00
Officials			
Officials Clinics	165.00		-165.00
Total Officials	165.00		-165.00
Program Development Revenue			
Donations to Heidloff Outreach Fund	7,500.00	5,000.00	-2,500.00
Total Program Development Revenue	7,500.00	5,000.00	-2,500.00
Program Operations Revenue			
Meet Tap	27,519.80	145,400.00	117,880.20
Outreach	-1,477.50		1,477.50
Sanction Fees	510.00	4,000.00	3,490.00
Total Program Operations Revenue	26,552.30	149,400.00	122,847.70
USA-S Registration/PNS			
Club	0.00		0.00
Membership Payout	95,506.56	119,565.00	24,058.44
Total USA-S Registration/PNS	95,506.56	119,565.00	24,058.44
Total Revenue	\$129,723.86	\$274,715.00	\$144,991.14
GROSS PROFIT	\$129,723.86	\$274,715.00	\$144,991.14
Expenditures			
Administration			
Athlete Activities		1,000.00	1,000.00
Board Enhancement/Workshop		2,000.00	2,000.00
Clean Sport		350.00	350.00
Convention	6,199.02	8,900.00	2,700.98
Gifts		50.00	50.00
Governance/Swimposium		5,400.00	5,400.00
Safe Sport		850.00	850.00
Taxes and Licenses		50.00	50.00
Total Administration	6,199.02	18,600.00	12,400.98
Age Group			
All-Star Meet	-10,983.06	7,500.00	18,483.06
Swim Camps		2,500.00	2,500.00
Zone Championship	0.00	22,500.00	22,500.00
Total Age Group	-10,983.06	32,500.00	43,483.06
Disability			
Disability Think Tank		1,250.00	1,250.00
Disability Travel Funding		1,300.00	1,300.00
Pralympic Trials Funding		850.00	850.00

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Total Disability		3,400.00	3,400.00
Diversity & Inclusion			
External Workshops		1,700.00	1,700.00
Heidloff Outreach Program		3,650.00	3,650.00
LGBTQ+ Initiatives		1,000.00	1,000.00
NW Diversity Select Camp		2,700.00	2,700.00
Promoting Inclusion		300.00	300.00
Team Training Support		20,000.00	20,000.00
USA-S Outreach Registration		900.00	900.00
Western Zone D&I Select Camp	1,456.20	1,500.00	43.80
Women in Leadership		1,800.00	1,800.00
Total Diversity & Inclusion	1,456.20	33,550.00	32,093.80
Finance & Marketing			
Accounting Fees (CPA)		4,500.00	4,500.00
Bank Fees & Service Charges	7.50	200.00	192.50
QuickBooks Payments Fees		2,640.00	2,640.00
Quickbooks Payroll & Software Subscriptions	443.56	160.00	-283.56
Total Finance & Marketing	451.06	7,500.00	7,048.94
Officials Expenses			
Officials Chair Workshop		1,500.00	1,500.00
Officials Championship Meet Travel		10,000.00	10,000.00
Officials Consumables		1,200.00	1,200.00
Officials Equipment Purchase	497.21	900.00	402.79
Total Officials Expenses	497.21	13,600.00	13,102.79
Payroll Expenses			
Taxes	2,441.05	9,000.00	6,558.95
Wages	30,835.00	75,156.00	44,321.00
Total Payroll Expenses	33,276.05	84,156.00	50,879.95
PNS Office			
Internet Services	516.00	1,800.00	1,284.00
Mileage		350.00	350.00
Office Supplies		1,500.00	1,500.00
PNS Storage & PO Box	425.00	1,600.00	1,175.00
Shipping & Postage	102.59	500.00	397.41
Software & Apps	1,313.50	3,500.00	2,186.50
Telephone	307.28	1,226.00	918.72
USA Swimming Registration - Admin	31.00	100.00	69.00
Total PNS Office	2,695.37	10,576.00	7,880.63
Program Development			
Club Development Meetings		100.00	100.00
Coaches Development Clinic		7,500.00	7,500.00
Total Program Development		7,600.00	7,600.00

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Program Operations			
PNS Meet Awards	11,019.56	22,200.00	11,180.44
Total Program Operations	11,019.56	22,200.00	11,180.44
Senior Swimming		5,000.00	5,000.00
Open Water	0.00	3,000.00	3,000.00
Season 1	0.00	19,000.00	19,000.00
Season 3	0.00	20,000.00	20,000.00
Season 4		50,000.00	50,000.00
Senior Training Practices		34,500.00	34,500.00
Total Senior Swimming	0.00	131,500.00	131,500.00
Special Programs			
Special Advocacy Expenditures	5,000.00	10,000.00	5,000.00
Total Special Programs	5,000.00	10,000.00	5,000.00
Total Expenditures	\$49,611.41	\$375,182.00	\$325,570.59
NET OPERATING REVENUE	\$80,112.45	\$ -100,467.00	\$ -180,579.45
Other Revenue			
Officials by USA-S Western Zone	1,186.41		-1,186.41
Total Other Revenue	\$1,186.41	\$0.00	\$ -1,186.41
NET OTHER REVENUE	\$1,186.41	\$0.00	\$ -1,186.41
NET REVENUE	\$81,298.86	\$ -100,467.00	\$ -181,765.86