

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
Donations Directed by Individuals	750.00		-750.00
Donations to Officials' Funds	250.00		-250.00
Total Contributed Income	1,000.00	500.00	-500.00
Officials	-7,777.00		7,777.00
Officials Clinics	180.00		-180.00
Total Officials	-7,597.00		7,597.00
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	88,036.89	145,400.00	57,363.11
Outreach	-5,228.50		5,228.50
Sanction Fees	1,860.00	4,000.00	2,140.00
Total Program Operations Revenue	84,668.39	149,400.00	64,731.61
USA-S Registration/PNS			
Club	280.00		-280.00
Membership Payout	119,280.48	119,565.00	284.52
Total USA-S Registration/PNS	119,560.48	119,565.00	4.52
Total Revenue	\$205,131.87	\$274,715.00	\$69,583.13
GROSS PROFIT	\$205,131.87	\$274,715.00	\$69,583.13
Expenditures			
Administration			
Athlete Activities	782.55	1,000.00	217.45
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
HOD Meeting	247.58		-247.58
Safe Sport		850.00	850.00
Taxes and Licenses		50.00	50.00
Total Administration	7,229.15	18,600.00	11,370.85
Age Group			
All-Star Meet	-5,357.41	7,500.00	12,857.41
Swim Camps		2,500.00	2,500.00
Zone Championship	7,377.48	22,500.00	15,122.52

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Total Age Group	2,020.07	32,500.00	30,479.93
Contract & Professional Fees	75.00		-75.00
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
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	842.86	160.00	-682.86
Total Finance & Marketing	850.36	7,500.00	6,649.64
Officials Expenses			
Officials Chair Workshop		1,500.00	1,500.00
Officials Championship Meet Travel	2,800.00	10,000.00	7,200.00
Officials Consumables		1,200.00	1,200.00
Officials Equipment Purchase	596.38	900.00	303.62
Officials Evaluator Visits	496.01		-496.01
Total Officials Expenses	3,892.39	13,600.00	9,707.61
Payroll Expenses			
Taxes	4,683.02	9,000.00	4,316.98
Unemployment	200.70		-200.70
Wages	59,142.50	75,156.00	16,013.50
Workers' Compensation Insurance	299.32		-299.32
Total Payroll Expenses	64,325.54	84,156.00	19,830.46
PNS Office			
Internet Services	1,161.00	1,800.00	639.00
Mileage		350.00	350.00
Office Supplies	39.14	1,500.00	1,460.86
PNS Storage & PO Box	1,101.00	1,600.00	499.00

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Shipping & Postage	102.59	500.00	397.41
Software & Apps	2,704.59	3,500.00	795.41
Telephone	691.61	1,226.00	534.39
USA Swimming Registration - Admin	31.00	100.00	69.00
Total PNS Office	5,830.93	10,576.00	4,745.07
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
Program Operations			
PNS Meet Awards	12,322.41	22,200.00	9,877.59
Total Program Operations	12,322.41	22,200.00	9,877.59
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	10,000.00	10,000.00	0.00
Total Special Programs	10,000.00	10,000.00	0.00
Total Expenditures	\$108,002.05	\$375,182.00	\$267,179.95
NET OPERATING REVENUE	\$97,129.82	\$ -100,467.00	\$ -197,596.82
Other Revenue			
Cash Rewards	2,309.22		-2,309.22
Interest Income	3.24		-3.24
Officials by USA-S Western Zone	1,186.41		-1,186.41
Total Other Revenue	\$3,498.87	\$0.00	\$ -3,498.87
NET OTHER REVENUE	\$3,498.87	\$0.00	\$ -3,498.87
NET REVENUE	\$100,628.69	\$ -100,467.00	\$ -201,095.69