

Pacific Northwest Swimming - PNS

Budget vs. Actuals: FY24 P&L Summary

September 2023 - August 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Administration Revenue		1,200.00	-1,200.00	
Contributed Income				
Donations Directed by Individuals	275.00		275.00	
Total Contributed Income	275.00		275.00	
Officials		3,400.00	-3,400.00	
Officials Clinics	2,120.00		2,120.00	
Total Officials	2,120.00	3,400.00	-1,280.00	62.35 %
Program Operations Revenue		149,100.00	-149,100.00	
Meet Tap	55,601.60		55,601.60	
Sanction Fees	1,170.00		1,170.00	
Total Program Operations Revenue	56,771.60	149,100.00	-92,328.40	38.08 %
USA-S Registration/PNS		122,765.00	-122,765.00	
Club	8,100.00		8,100.00	
Membership Payout	103,432.80		103,432.80	
Total USA-S Registration/PNS	111,532.80	122,765.00	-11,232.20	90.85 %
Total Revenue	\$170,699.40	\$276,465.00	\$ -105,765.60	61.74 %
GROSS PROFIT	\$170,699.40	\$276,465.00	\$ -105,765.60	61.74 %
Expenditures				
Administration		20,250.00	-20,250.00	
Athlete Activities	-262.51		-262.51	
Board Enhancement/Workshop	1,547.24		1,547.24	
Total Administration	1,284.73	20,250.00	-18,965.27	6.34 %
Age Group		30,000.00	-30,000.00	
All-Star Meet	8,601.38		8,601.38	
Total Age Group	8,601.38	30,000.00	-21,398.62	28.67 %
Disability		5,100.00	-5,100.00	
Diversity & Inclusion		33,550.00	-33,550.00	
Team Training Support	3,345.00		3,345.00	
Western Zone D&I Select Camp	2,058.60		2,058.60	
Total Diversity & Inclusion	5,403.60	33,550.00	-28,146.40	16.11 %
Finance & Marketing		5,800.00	-5,800.00	
Accounting Fees (CPA)	5,279.00		5,279.00	
Bank Fees & Service Charges	471.18		471.18	
QuickBooks Payments Fees	847.39		847.39	
Total Finance & Marketing	6,597.57	5,800.00	797.57	113.75 %
Officials Expenses		10,400.00	-10,400.00	
Officials Championship Meet Travel	1,767.88		1,767.88	
Officials Evaluator Visits	1,236.10		1,236.10	
Total Officials Expenses	3,003.98	10,400.00	-7,396.02	28.88 %
Payroll Expenses		88,800.00	-88,800.00	

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	TOTAL			
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Taxes	3,449.97		3,449.97	
Wages	41,816.00		41,816.00	
Total Payroll Expenses	45,265.97	88,800.00	-43,534.03	50.98 %
PNS Office		8,720.00	-8,720.00	
Internet Services	903.00		903.00	
Office Supplies	181.78		181.78	
PNS Storage & PO Box	591.15		591.15	
Shipping & Postage	289.10		289.10	
Software & Apps	1,721.35		1,721.35	
Telephone	579.71		579.71	
USA Swimming Registration - Admin	31.00		31.00	
Total PNS Office	4,297.09	8,720.00	-4,422.91	49.28 %
Program Development		7,600.00	-7,600.00	
Program Operations		22,200.00	-22,200.00	
Senior Swimming	800.00	131,500.00	-130,700.00	0.61 %
Season 4	7,975.00		7,975.00	
Total Senior Swimming	8,775.00	131,500.00	-122,725.00	6.67 %
Uncategorized Expense	-123.00		-123.00	
Total Expenditures	\$83,106.32	\$363,920.00	\$ -280,813.68	22.84 %
NET OPERATING REVENUE	\$87,593.08	\$ -87,455.00	\$175,048.08	-100.16 %
Other Revenue				
Interest Income	5.71		5.71	
Officials by USA-S Western Zone	1,522.32		1,522.32	
Total Other Revenue	\$1,528.03	\$0.00	\$1,528.03	0.00%
Other Expenditures				
Officials Reimbursement by USA-S Western Zone	1,522.32		1,522.32	
Total Other Expenditures	\$1,522.32	\$0.00	\$1,522.32	0.00%
NET OTHER REVENUE	\$5.71	\$0.00	\$5.71	0.00%
NET REVENUE	\$87,598.79	\$ -87,455.00	\$175,053.79	-100.16 %