

Virginia Swimming Financial Summaries 2025-2026

1/12/2026

*** Revenue ***	Budget	November	December	YTD
USAS Registration	USAS collect			
VS Registration	133,600	5,125	24,101	\$55,017.76
Flex registration	8,000	1,180	660	\$4,160.00
USAS Club Dues				\$0.00
VS Club Dues	1,440	30	270	\$420.00
Meet Sanctions	4,900	360	270	\$2,275.00
Meet Rebates	180,000	24,749	24,162	\$66,591.50
Sales & Misc.	2,000			\$0.00
Championship Meet Revenue	170,000			\$965.47
Sectionals Meet Revenue	100,000			\$0.00
Zone Meet Revenue	50,000			\$15,183.34
LC Zones Team	71,400			\$7,847.08
Clinics and Swimposium Revenue	5,000			\$0.00
Zone Meeting Revenue				\$0.00
Awards Banquet	10,000			\$0.00
Interest - Checking				\$0.00
Interest - Reserve	1,000	1555.85	101.72	\$1,917.45
Endowment Income	90,000	6,187.20	6040.6	\$15,897.80
Total Revenue	\$827,340.00	\$39,187.09	\$55,605.46	\$170,275

*** Expenses ***				
USAS Registration				\$0
USAS Club Dues				\$0
Travel - US Open				\$0
Travel - Winter Nationals/Paralympic/Other	20,000		400	\$400
Travel - Summer Nationals	10,000			\$600
Travel - Olympic Trials / World Team trials				\$0
Travel - National Youth Team	1,500			\$0
Travel - Discretionary	3,000			\$0

National Meet Travel - Coaches	10,000			\$0
				\$0
Senior Champ Meet Support				\$0
Va. Championship Meet Expenses	150,000			\$0
Zone Meet Expenses	60,000			\$0
Sectionals Meet Expenses	85,000			-
LC Zone Team Support	125,000			3,915
Champ Meet Awards	25,000		740	740
Staff Salaries	93,332	7,943	7,943	31,517
Payroll Taxes	7,800	608	608	2,411
Benefits	2,000			-
Webmaster				-
Web Upgrades	1,000			24
Administration Expenses	18,000	388.18	1,804.61	3,041
Supplies & Misc.	3,000			62
				-
Awards Banquet	15,000	701		5,751
National Convention	15,000	1,051		18,450
Zone Meeting				-
				-
Equipment	1,000.0			-
Officials Workshops / Training /Travel	20,000.0	1,000	1,705	5,381
				-
USAS Workshops	6,000			3,099
VS Camps & Clinics	18,000			7,780
VS Workshops	5,000			769
				-
Diversity, Outreach Reimbursements	30,000	4,097	3,506	10,344
Diversity / Travel, Other				-
Make a Splash/Learn to Swim Grants	9,000			-
Safe Sport Programs	2,000			-
Coach Mentoring Program				-
Athlete Scholarships	10,000			-
Club Grants				-
Endowment Funding	90,000			-

Total Expenses	\$835,632	\$15,788	\$16,706	\$94,284
Net Income / Loss	(\$8,292.00)	\$23,399.06	\$38,899.60	\$75,991.13
Beginning Funds	\$572,399			\$572,399
Inflow (Outflow)	-\$8,292			\$75,991
Transfer to savings	\$1,000			\$1,917.45
Transfer to / From Savings	\$0			
Ending Funds	\$563,107			\$646,472
Endowment	\$566,918			566,918
BOD Restricted Funds	\$32,111			\$32,111
Virginia Swimming Savings	\$163,741			\$165,556
Total Funds	\$1,325,876.50			\$1,411,057.91