

Palisades Swimming Pool Association Inc.
Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L
November 2023 - October 2024

	Total
	<u>Budget</u>
Revenue	
4100 Member Dues	617,890.00
4200 Program Revenue	78,512.56
4300 Admin Fees	45,137.09
4400 Investment income	48,000.00
4500 Miscellaneous Income	252.42
Total Revenue	<u>\$ 789,792.07</u>
Gross Profit	<u>\$ 789,792.07</u>
Expenditures	
6000 Program Expenses	63,764.05
6200 Social Programs Expense	6,000.00
7000 Facilities Expense	186,140.00
8000 Administrative Expense	228,148.91
9000 Contract & professional fees	265,237.63
Total Expenditures	<u>\$ 749,290.59</u>
Net Operating Revenue	<u>\$ 40,501.48</u>
Net Revenue	<u>\$ 40,501.48</u>