

# Fidalgo Pool and Fitness Center District

## Income Statement

### January - December 2025

	Dec 2025			Jan - Dec 2025		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
Additional Income	12363.01	5828.79	6534.22	906523.98	934850.74	-28326.76
Aquatics	30485.51	35710.3	-5224.79	417424.9	424856.81	-7431.91
Competitive Aquatics	8696.39	17667.51	-8971.12	163208.95	183832	-20623.05
Fitness Center	16385.1	16006.29	378.81	241658.65	197154.53	44504.12
<b>Total Income</b>	<b>67930.01</b>	<b>75212.89</b>	<b>-7282.88</b>	<b>1728816.48</b>	<b>1740694.08</b>	<b>-11877.6</b>
Gross Profit	67930.01	75212.89	-7282.88	1728816.48	1740694.08	-11877.6
Expenses						
Administrative Costs	5755.35	22795.98	-17040.63	128828.5	229095.03	-100266.53
Fundraising Campaign			0	2752.27	0	2752.27
Maintenance	4638.85	12067.73	-7428.88	69450.29	98000	-28549.71
Operating Costs	6615.36	14066.27	-7450.91	173000.8	168795.24	4205.56
Special Projects			0	684.35	0	684.35
Supplies	5733.76	3475.42	2258.34	52769.7	38905	13864.7
Taxes	8812.39	8921.97	-109.58	114459.78	112898.63	1561.15
Unapplied Cash Bill Payment Expense	0		0	0	0	0
Wages & Benefits	84101.59	78799.17	5302.42	1026223	995175.2	31047.8
<b>Total Expenses</b>	<b>115657.3</b>	<b>140126.54</b>	<b>-24469.24</b>	<b>1568168.69</b>	<b>1642869.1</b>	<b>-74700.41</b>
Net Operating Income	-47727.29	-64913.65	17186.36	160647.79	97824.98	62822.81
Other Expenses						
Bond Interest Expense-Loans	1429.99	1266.33	163.66	17104.58	15196.01	1908.57
Bond Principal Payment- Loans		4038.76	-4038.76	0	48465.07	-48465.07
Total Other Expenses	1429.99	5305.09	-3875.1	17104.58	63661.08	-46556.5
Net Other Income	-1429.99	-5305.09	3875.1	-17104.58	-63661.08	46556.5
<b>Net Income</b>	<b>-49157.28</b>	<b>-70218.74</b>	<b>21061.46</b>	<b>143543.21</b>	<b>34163.9</b>	<b>109379.31</b>