

Profit and Loss

Fidalgo Pool and Fitness Center District

January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - JAN 31 2026	JAN 1 - JAN 31 2025 (PY)
Income		
Additional Income		
Donations	100.00	
Fees		
Out of District	18.00	191.90
Total for Fees	\$18.00	\$191.90
Locker Rental	233.00	-0.50
Shower Use	3.00	15.00
Total for Fees	\$254.00	\$206.40
Gift Certificates	-115.00	
Interest Income	10.10	10.08
Levy and Bond		
M&O Levy	1,235.53	1,479.16
Total for Levy and Bond	\$1,235.53	\$1,479.16
Rental Income		
Rent	2,500.00	1,700.00
Total for Rental Income	\$2,500.00	\$1,700.00
Retail		
Resale Items	48.00	84.00
Vending Machines	316.53	136.38
Total for Retail	\$364.53	\$220.38
Room Rental	1,540.00	165.00
Total for Additional Income	\$5,889.16	\$3,781.02
Aquatics		
Daily Use		
P Membership	12,060.86	9,333.53
P Rec Swim	855.00	1,636.00
P Single Admission	4,498.94	2,178.00
Total for Daily Use	\$17,414.80	\$13,147.53
Government		
Department of Navy	578.00	345.50
P At Your Best	1,884.75	1,457.10
P Grey & Golden	120.45	72.00
P Silver & Fit	1,861.80	2,025.60
P Silver Sneakers	1,260.52	884.62
P Peer Fit		1,668.49
Total for Government	\$5,705.52	\$6,453.31

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Rental	\$2,800.00	\$1,682.60
Physical Therapy	1,175.00	1,775.00
Kayaks		262.50
Sailing		300.00
Scuba		48.00
Total for Rental	\$3,975.00	\$4,068.10
School		
School Events	3,873.00	
Total for School	\$3,873.00	
Swim Lessons		
Group Swim Lessons	7,020.00	8,670.00
Private Swim Lessons	6,513.50	6,772.50
Total for Swim Lessons	\$13,533.50	\$15,442.50
Red Cross		
P Special Programs		-120.00
Total for Red Cross		-\$120.00
Total for Aquatics	\$44,501.82	\$38,991.44
Competitive Aquatics		
Masters		
Master's Dues	1,736.00	1,996.00
Total for Masters	\$1,736.00	\$1,996.00
Youth Aquatics		
TAC Dues	9,004.54	6,888.00
Total for Youth Aquatics	\$9,004.54	\$6,888.00
Total for Competitive Aquatics	\$10,740.54	\$8,884.00
Fitness Center		
Daily Use		
FC Membership	104.03	9,456.49
FC Single Admission	3,120.00	3,053.50
Total for Daily Use	\$3,224.03	\$12,509.99
Government		
FC At Your Best	1,884.75	1,457.10
FC Grey and Golden	120.45	72.00
FC Silver & Fit	1,861.80	2,025.60
FC Silver Sneakers	1,260.53	884.63
FC Peer Fit		1,668.48
Total for Government	\$5,127.53	\$6,107.81

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Training		
Fitness Personal Training	5,445.00	6,073.00
Total for Training	\$5,445.00	\$6,073.00
Total for Fitness Center	\$13,796.56	\$24,690.80
Total for Income	\$74,928.08	\$76,347.26
Gross Profit	\$74,928.08	\$76,347.26
Expenses		
Administrative Costs		
External Services		
Professional Services	2,484.23	2,957.61
Total for External Services	\$2,484.23	\$2,957.61
Fees		
Bank Charges	2,188.24	2,219.67
Dues/Subscriptions/Memberships	2,681.26	193.65
Election Costs	29,666.13	
Licenses & Fees	857.00	445.00
Total for Fees	\$35,392.63	\$2,858.32
Insurance		
Liability	24,915.00	
Total for Insurance	\$24,915.00	
Total for Administrative Costs	\$62,791.86	\$5,815.93
Maintenance		
Facility	\$367.80	
Maintenance	863.56	7,873.26
Total for Facility	\$1,231.36	\$7,873.26
Rental		
Rental Maintenance	408.57	\$137.41
Total for Rental	\$408.57	\$137.41
Total for Maintenance	\$1,639.93	\$8,010.67
Operating Costs		
Training		\$707.00
Continuing Education	300.00	
Total for Training	\$300.00	\$707.00

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Utilities		
Communications	249.39	456.94
Electricity	4,485.18	8,156.67
Garbage/Sewer	1,573.46	1,036.90
Natural Gas	8,156.33	9,618.65
Water	1,086.23	606.32
Total for Utilities	\$15,550.59	\$19,875.48
Total for Operating Costs	\$15,850.59	\$20,582.48
Supplies		
Office Supplies	\$114.18	\$202.70
Furniture and Computers	57.58	
Total for Office Supplies	\$171.76	\$202.70
Operating Supplies		
Custodial Supplies	298.75	122.62
Pool Chemicals	806.76	
Aquatics Supplies		543.56
Fitness Supplies		154.35
General Supplies		1,341.36
Total for Operating Supplies	\$1,105.51	\$2,161.89
Total for Supplies	\$1,277.27	\$2,364.59
Taxes		
Dept of Revenue		
B&O	461.20	407.06
Local & Regional Tax	43.00	503.23
State Sales & Use Tax	1,755.06	1,422.18
Total for Dept of Revenue	\$2,259.26	\$2,332.47
Wages		
Payroll Taxes	9,572.99	8,456.20
Total for Wages	\$9,572.99	\$8,456.20
Total for Taxes	\$11,832.25	\$10,788.67
Unapplied Cash Bill Payment Expense	0.00	0.00
Wages & Benefits		
Benefits		
Medical/Dental/Life Ins	5,148.00	7,188.14
Retirement Benefits	2,335.45	
Total for Benefits	\$7,483.45	\$7,188.14

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Wages		
Employee Wages	105,543.17	90,624.51
Travel & Meals	336.66	413.92
Total for Wages	\$105,879.83	\$91,038.43
Total for Wages & Benefits	\$113,363.28	\$98,226.57
Total for Expenses	\$206,755.18	\$145,788.91
Net Operating Income	-\$131,827.10	-\$69,441.65
Other Expenses		
Bond Interest Expense-Loans		
Interest Exp- 2210 J Ave House	1,379.99	742.74
Int. Exp-Fit. Cntr & 2222 J Ave House	1,510.78	630.94
Total for Bond Interest Expense-Loans	\$2,890.77	\$1,373.68
Total for Other Expenses	\$2,890.77	\$1,373.68
Net Other Income	-\$2,890.77	-\$1,373.68
Net Income	-\$134,717.87	-\$70,815.33