

Fidalgo Pool and Fitness Center District

Budget vs. Actuals

Mar-26

	Mar 2026			Total 2026		
	Actual	Budget	over Budget	Actual	Budget	over Budget
Income						
Additional Income	49004.57	5428.79	43575.78	90328.57	15636.37	74692.2
Aquatics	44325.52	37572.65	6752.87	132757.94	108539.12	24218.82
Competitive Aquatics	15742.13	18518.46	-2776.33	34983.31	52396.54	-17413.23
Fitness Center	18259.49	20288.1	-2028.61	44677.7	63443.55	-18765.85
Total Income	127331.71	81808	45523.71	302747.52	240015.58	62731.94
Gross Profit	127331.71	81808	45523.71	302747.52	240015.58	62731.94
Expenses						
Administrative Costs	8288.55	6618.83	1669.72	89369.67	52671.32	36698.35
Maintenance	2875.28	833.33	2041.95	7949.1	2499.99	5449.11
Operating Costs	14675.49	15619.59	-944.1	54863.38	46858.77	8004.61
Supplies	3161.72	3825.42	-663.7	7751.59	11476.26	-3724.67
Taxes	9659.04	9591.91	67.13	31327.14	28775.73	2551.41
Unapplied Cash Bill Payment Expense	0		0	0	0	0
Wages & Benefits	84553.6	116911.15	-32357.55	282595	277484.46	5110.54
Total Expenses	123213.68	153400.23	-30186.55	473855.88	419766.53	54089.35
Net Operating Income	4118.03	-71592.23	75710.26	-171108.36	-179750.95	8642.59
Other Expenses						
Bond Interest Expense-Loans		1266.33	-1266.33	4166.41	3798.99	367.42
Bond Principal Payment- Loans		4038.76	-4038.76	0	12116.28	-12116.28
Total Other Expenses	0	5305.09	-5305.09	4166.41	15915.27	-11748.86
Net Other Income	0	-5305.09	5305.09	-4166.41	-15915.27	11748.86
Net Income	4118.03	-76897.32	81015.35	-175274.77	-195666.22	20391.45