

Program Revenue Report

Program Name:		Willard Aquatic Center 2025				
Expense						
Staff type	Hours (pay rate 1)	Hours (pay rate 2)	Pay Rate 1	Pay Rate 2	Total Cost	
Swim Coach	113	81	\$ 15.00	\$ 13.00	\$ 2,748.00	
Front Desk	751.5		\$ 15.14		\$ 11,378.99	
Lifeguard	6894.1		\$ 13.28		\$ 91,580.53	
Head Guard	992		\$ 14.08		\$ 13,976.00	
Manager	531		\$ 16.00		\$ 8,496.00	
					\$ -	
Supplies	Quantity	Cost				
Punch Cards	2	\$ 52.00				104.00
Pool Indicator Solutions	1	\$ 33.31				33.31
Pool Test Kit strips	1	\$ 16.61				16.61
Swim Team Ribbons	1	\$ 147.49				147.49
Swim test bands	1	\$ 104.00				104.00
Whistles	1	\$ 19.60				19.60
Swim test necklaces	1	\$ 97.15				97.15
CPR Masks	1	\$ 159.20				159.20
Chemicals - Chlorine	1	\$ 4,755.00				4755.00
Chemicals - Acid	1	\$ 798.00				798.00
Umbrella	1	\$ 142.63				142.63
Lifeguard Certification	1	\$ 750.00				750.00
Backboard Head support	1	\$ 59.54				59.54
Lifeguard Packs	1	\$ 34.64				34.64
Supplies- first aid, cleaning, card reader, web camera, office		\$ 890.30				890.30
Manager's and head guard shirts		\$ 110.00				110.00
Swim Team Swim Caps		\$ 461.47				461.47
Hy-Tek Swim Team software update		\$ 25.00				25.00
Ozark Swim Meet Fees	140	\$ 1.00				140.00
Bolivar Swim Meet Fees	140	\$ 1.00				140.00
Championship Swim Meet Fees	113	\$ 10.00				1130.00
						0.00
	#N/A					
			Total Cost	138,297.46		
Revenue						
Memberships	Amount					
WAC Family Monthly	8065					\$ 8,065.00
WAC Individual Monthly	540					\$ 540.00
WAC Season Membership	9193.5					\$ 9,193.50
WAC Punch Pass	8500					\$ 8,500.00
Program Revenue						
Number Registered	cost per person	Total Revenue				
Swim Lessons 37 participants	40	\$ 1,490.00				\$ 1,490.00
Private Swim Lessons	125	\$ 1,000.00				\$ 1,000.00
Swim Team 150 Participants	125	\$ 17,137.50				\$ 17,137.50
						\$ -
Rentals	Amount					
Party Pads	3010					\$ 3,010.00
Private Pool Rentals	18000					\$ 18,000.00
						\$ -
POS	Amount					
Ages 4-54 Daily Rate \$6.00	59685					\$ 59,685.00
Ages 55 - over \$4.00	2952					\$ 2,952.00
Non Swimmer fee \$2.00	1256					\$ 1,256.00
Half Price Day	10					\$ 10.00
Other	Amount					
Swim Diapers	37					\$ 37.00
Home swim meet Nixa	23					\$ 23.00
Home swim meet Republic	60					\$ 60.00
Lifeguard Class	500					\$ 500.00
				\$ -		
		0				
				\$ 131,459.00		
Grand Total Net Revenue				\$ (6,838.46)		