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	Tota	al Cost
Swim Coach	113				\$	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		<u>*</u>	13,976.00
Manager	531		\$ 16.00		\$	8,496.00
indiage.		 	1 20.00	 	<u>*</u> \$	-
Supplies	Quantity	Cost			7	
Punch Cards	Quantity 2					104.00
Pool Indicator Solutions	1	·				33.31
Pool Test Kit strips	1			-		16.61
	 			- -		
Swim Team Ribbons	1	 		<u></u>		147.49
Swim test bands	1			<u> </u>		104.00
Whistles	1	·		<u></u>		19.60
Swim test necklaces	1	·		<u>.</u> .		97.15
CPR Masks	1	\$ 159.20		<u>.</u>		159.20
Chemicals - Chlorine	1	\$ 4,755.00		<u>.</u>		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
Lifeguard Packs	1	·				34.64
Supplies- first aid, cleaning, card reader, web cam	<u> </u>	\$ 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	<u> </u>		-		140.00
	 	 		- -		140.00
Bolivar Swim Meet Fees	140	<u> </u>				
Championship Swim Meet Fees	113	\$ 10.00		-		1130.00
		i		<u> </u>		0.00
				<u>.</u>		
	#N/A	i 				
			Total Cost			138,297.46
Revenue			Total Cost			138,297.46
	Amount		Total Cost			138,297.46
Memberships	Amount 8065		Total Cost			
Memberships WAC Family Monthly	8065		Total Cost		\$	8,065.00
Memberships WAC Family Monthly WAC Individual Monthly	8065 540		Total Cost		\$	8,065.00 540.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership	8065 540 9193.5		Total Cost		\$ \$ \$	8,065.00 540.00 9,193.50
Memberships WAC Family Monthly WAC Individual Monthly	8065 540		Total Cost		\$	8,065.00 540.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass	8065 540 9193.5		Total Cost		\$ \$ \$	8,065.00 540.00 9,193.50
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue	8065 540 9193.5 8500		Total Cost		\$ \$ \$	8,065.00 540.00 9,193.50
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered	8065 540 9193.5 8500 cost per person	Total Revenue	Total Cost		\$ \$ \$	8,065.00 540.00 9,193.50 8,500.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants	8065 540 9193.5 8500 cost per person	Total Revenue \$ 1,490.00	Total Cost		\$ \$ \$	8,065.00 540.00 9,193.50 8,500.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered	8065 540 9193.5 8500 cost per person 40 125	Total Revenue \$ 1,490.00 \$ 1,000.00	Total Cost		\$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants	8065 540 9193.5 8500 cost per person	Total Revenue \$ 1,490.00 \$ 1,000.00	Total Cost		\$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons	8065 540 9193.5 8500 cost per person 40 125	Total Revenue \$ 1,490.00 \$ 1,000.00	Total Cost		\$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons	8065 540 9193.5 8500 cost per person 40 125	Total Revenue \$ 1,490.00 \$ 1,000.00	Total Cost		\$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants	8065 540 9193.5 8500 cost per person 40 125	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals	8065 540 9193.5 8500 cost per person 40 125 125 Amount	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50 - 3,010.00 18,000.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals POS Ages 4-54 Daily Rate \$6.00	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000 Amount 59685	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50 - 3,010.00 18,000.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals POS Ages 4-54 Daily Rate \$6.00 Ages 55 - over \$4.00	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000 Amount 59685 2952	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50 - 3,010.00 18,000.00 - 59,685.00 2,952.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals POS Ages 4-54 Daily Rate \$6.00 Ages 55 - over \$4.00 Non Swimmer fee \$2.00	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000 Amount 59685 2952 1256	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50 - 3,010.00 18,000.00 - 59,685.00 2,952.00 1,256.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals POS Ages 4-54 Daily Rate \$6.00 Ages 55 - over \$4.00	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000 Amount 59685 2952	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50 - 3,010.00 18,000.00 - 59,685.00 2,952.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals POS Ages 4-54 Daily Rate \$6.00 Ages 55 - over \$4.00 Non Swimmer fee \$2.00 Half Price Day	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000 Amount 59685 2952 1256 10	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50 - 3,010.00 18,000.00 - 59,685.00 2,952.00 1,256.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals POS Ages 4-54 Daily Rate \$6.00 Ages 55 - over \$4.00 Non Swimmer fee \$2.00 Half Price Day Other	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000 Amount 59685 2952 1256 10 Amount	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50 - 3,010.00 18,000.00 - 59,685.00 2,952.00 1,256.00 10.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals POS Ages 4-54 Daily Rate \$6.00 Ages 55 - over \$4.00 Non Swimmer fee \$2.00 Half Price Day Other Swim Diapers	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000 Amount 59685 2952 1256 10 Amount 37	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50 - 3,010.00 18,000.00 2,952.00 1,256.00 10.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals POS Ages 4-54 Daily Rate \$6.00 Ages 55 - over \$4.00 Non Swimmer fee \$2.00 Half Price Day Other Swim Diapers Home swim meet Nixa	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000 Amount 59685 2952 1256 10 Amount 37	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50 - 3,010.00 18,000.00 - 59,685.00 2,952.00 1,256.00 10.00 37.00 23.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals POS Ages 4-54 Daily Rate \$6.00 Ages 55 - over \$4.00 Non Swimmer fee \$2.00 Half Price Day Other Swim Diapers Home swim meet Nixa Home swim meet Republic	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000 Amount 59685 2952 1256 10 Amount 37 23 60	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals POS Ages 4-54 Daily Rate \$6.00 Ages 55 - over \$4.00 Non Swimmer fee \$2.00 Half Price Day Other Swim Diapers Home swim meet Nixa	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000 Amount 59685 2952 1256 10 Amount 37	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50 - 3,010.00 18,000.00 - 59,685.00 2,952.00 1,256.00 10.00 37.00 23.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals POS Ages 4-54 Daily Rate \$6.00 Ages 55 - over \$4.00 Non Swimmer fee \$2.00 Half Price Day Other Swim Diapers Home swim meet Nixa Home swim meet Republic	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000 Amount 59685 2952 1256 10 Amount 37 23 60	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals POS Ages 4-54 Daily Rate \$6.00 Ages 55 - over \$4.00 Non Swimmer fee \$2.00 Half Price Day Other Swim Diapers Home swim meet Nixa Home swim meet Republic	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000 Amount 59685 2952 1256 10 Amount 37 23 60	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals POS Ages 4-54 Daily Rate \$6.00 Ages 55 - over \$4.00 Non Swimmer fee \$2.00 Half Price Day Other Swim Diapers Home swim meet Nixa Home swim meet Republic	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000 Amount 59685 2952 1256 10 Amount 37 23 60	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50	Total Cost		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals POS Ages 4-54 Daily Rate \$6.00 Ages 55 - over \$4.00 Non Swimmer fee \$2.00 Half Price Day Other Swim Diapers Home swim meet Nixa Home swim meet Republic	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000 Amount 59685 2952 1256 10 Amount 37 23 60	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50 - 3,010.00 18,000.00 - 59,685.00 2,952.00 1,256.00 10.00 37.00 23.00 60.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals POS Ages 4-54 Daily Rate \$6.00 Ages 55 - over \$4.00 Non Swimmer fee \$2.00 Half Price Day Other Swim Diapers Home swim meet Nixa Home swim meet Republic	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000 Amount 59685 2952 1256 10 Amount 37 23 60	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50 - 3,010.00 18,000.00 - 59,685.00 2,952.00 1,256.00 10.00 37.00 23.00 60.00
Memberships WAC Family Monthly WAC Individual Monthly WAC Season Membership WAC Punch Pass Program Revenue Number Registered Swim Lessons 37 participants Private Swim Lessons Swim Team 150 Participants Rentals Party Pads Private Pool Rentals POS Ages 4-54 Daily Rate \$6.00 Ages 55 - over \$4.00 Non Swimmer fee \$2.00 Half Price Day Other Swim Diapers Home swim meet Nixa Home swim meet Republic	8065 540 9193.5 8500 cost per person 40 125 125 Amount 3010 18000 Amount 59685 2952 1256 10 Amount 37 23 60	Total Revenue \$ 1,490.00 \$ 1,000.00 \$ 17,137.50			\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	8,065.00 540.00 9,193.50 8,500.00 1,490.00 1,000.00 17,137.50