

Vashon Park District
Profit & Loss by Class
January through June 2015

| | Office | Shop | Ober | CBB | Paradise Ridge | VES | Jensen Point | Agren | Lisabeula | Sunrise Ridge | Inspiration Point | Fisher Pond | Village Green | BARC | Tramp Harbor | Wingehaven | Other | Total |
|--|-----------------|------------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-------------------|-----------------|-----------------|-----------------|---------------|-----------------|------------------|-------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | | | |
| 4100 - Rental Revenue | | | | | | | | | | | | | | | | | | |
| 4110 - Rentals - Facilities | 0.00 | 0.00 | 6,357.46 | 40.00 | 1,213.56 | 4,156.46 | 225.00 | 2,222.58 | 15.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,730.06 |
| 4111 - Rentals - Non-taxable | 0.00 | 0.00 | 0.00 | 1,960.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,960.00 |
| Total 4100 - Rental Revenue | 0.00 | 0.00 | 6,357.46 | 2,000.00 | 1,213.56 | 4,156.46 | 225.00 | 2,222.58 | 15.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,690.06 |
| 4200 - Merchandise Sales | | | | | | | | | | | | | | | | | | |
| 4201 - Merchandise - Taxable | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| Total 4200 - Merchandise Sales | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 |
| 4300 - Donations | | | | | | | | | | | | | | | | | | |
| 4300 - Donations | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 4600 - Misc Income | | | | | | | | | | | | | | | | | | |
| 4600 - Misc Income | 0.00 | 0.00 | 0.00 | 0.00 | 23.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23.02 |
| Total Income | 20.00 | 0.00 | 6,357.46 | 2,000.00 | 2,136.58 | 4,156.46 | 225.00 | 2,222.58 | 15.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,633.08 |
| Gross Profit | 20.00 | 0.00 | 6,357.46 | 2,000.00 | 2,136.58 | 4,156.46 | 225.00 | 2,222.58 | 15.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,633.08 |
| Expense | | | | | | | | | | | | | | | | | | |
| 6100 - Personnel | | | | | | | | | | | | | | | | | | |
| 6110 - Wages | 2,214.53 | 7,995.61 | 5,167.61 | 356.94 | 7,414.27 | 13,302.43 | 1,161.33 | 8,443.02 | 3,374.49 | 1,149.84 | 267.63 | 1,313.05 | 1,045.95 | 1,936.79 | 261.87 | 1,213.62 | 30,181.23 | 86,800.21 |
| 6130 - Payroll Taxes | | | | | | | | | | | | | | | | | | |
| 6131 - State Payroll Taxes | 204.61 | 825.81 | 633.44 | 42.73 | 799.40 | 1,386.02 | 135.13 | 885.61 | 366.75 | 122.26 | 31.61 | 139.60 | 113.55 | 201.70 | 31.44 | 142.63 | 3,060.43 | 9,122.72 |
| 6132 - Federal Payroll Taxes | 169.42 | 611.64 | 395.34 | 27.31 | 567.20 | 1,017.59 | 88.84 | 645.93 | 258.15 | 87.96 | 20.49 | 100.47 | 80.07 | 148.11 | 20.02 | 92.84 | 2,358.47 | 6,689.85 |
| Total 6130 - Payroll Taxes | 374.03 | 1,437.45 | 1,028.78 | 70.04 | 1,366.60 | 2,403.61 | 223.97 | 1,531.54 | 624.90 | 210.22 | 52.10 | 240.07 | 193.62 | 349.81 | 51.46 | 235.47 | 5,418.90 | 15,812.57 |
| 6140 - Employee Benefits | | | | | | | | | | | | | | | | | | |
| 6141 - Company IRA | 66.44 | 235.86 | 57.71 | 4.85 | 189.12 | 350.54 | 20.89 | 230.86 | 91.35 | 32.57 | 5.35 | 37.45 | 24.06 | 51.74 | 2.75 | 26.33 | 705.64 | 2,133.51 |
| 6142 - Total Health and Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,454.69 | 16,454.69 |
| 6143 - Emp Contribution to Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,308.09 | -2,308.09 |
| 6140 - Employee Benefits - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,459.07 | 2,459.07 |
| Total 6140 - Employee Benefits | 66.44 | 235.86 | 57.71 | 4.85 | 189.12 | 350.54 | 20.89 | 230.86 | 91.35 | 32.57 | 5.35 | 37.45 | 24.06 | 51.74 | 2.75 | 26.33 | 17,311.31 | 18,739.18 |
| Total 6100 - Personnel | 2,655.00 | 9,668.92 | 6,254.10 | 431.83 | 8,969.99 | 16,056.58 | 1,406.19 | 10,205.42 | 4,090.74 | 1,392.63 | 325.08 | 1,590.57 | 1,263.63 | 2,338.34 | 316.08 | 1,475.42 | 52,911.44 | 121,351.96 |
| 6180 - Education and Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,739.64 | 2,739.64 |
| 6185 - Mileage and Misc Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80.76 |
| 6300 - Supplies and Equipment | | | | | | | | | | | | | | | | | | |
| 6310 - General Supplies | 0.00 | 2,232.94 | 864.99 | 0.00 | 92.17 | 1,446.39 | 55.06 | 563.49 | 0.00 | 0.00 | 0.00 | 7.36 | 0.00 | 262.61 | 10.86 | 0.00 | 1,678.45 | 7,214.32 |
| 6320 - Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,269.14 | 0.00 | 3,285.20 | 43.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,833.04 | 23,430.74 |
| 6330 - Extraordinary Maintenance | 0.00 | 0.00 | 379.95 | 0.00 | 0.00 | 23.67 | 0.00 | 282.30 | 4,018.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 4,774.27 |
| 6350 - Tools and Equipment | 0.00 | 12,865.01 | 0.00 | 0.00 | 1,910.00 | 201.99 | 0.00 | 302.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,153.16 | 14,126.66 |
| 6360 - Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 532.00 | 756.00 | 0.00 | 0.00 | 0.00 | 0.00 | 913.68 | 686.00 | 0.00 | 0.00 | 2,987.68 |
| 6380 - Equipment Repairs | 0.00 | 2,010.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66.66 | 2,077.46 |
| Total 6300 - Supplies and Equipment | 0.00 | 17,108.75 | 1,244.94 | 0.00 | 2,102.17 | 19,941.19 | 55.06 | 4,965.81 | 4,817.71 | 0.00 | 0.00 | 7.36 | 0.00 | 1,176.29 | 766.86 | 0.00 | 2,424.99 | 54,611.13 |

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|---|------------------|-------------------|------------------|-----------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| 6400 - Business Operations | | | | | | | | | | | | | | | | | | |
| 6405 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 224.14 | 933.97 |
| 6430 - General Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 76.00 | 0.00 | 0.00 | 13.00 | 89.00 |
| 6440 - Licenses and Permits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6455 - Signeage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.96 | 0.00 | 0.00 | 0.00 | 144.96 |
| 6465 - Outside Services | 0.00 | 0.00 | 608.16 | 0.00 | 0.00 | 2,427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 813.93 | 4,099.09 |
| 6470 - Utilities | 0.00 | 1,997.83 | 2,650.94 | 0.00 | 987.16 | 1,650.07 | 648.49 | 197.85 | 0.00 | 0.00 | 0.00 | 92.72 | 321.64 | 404.74 | 0.00 | 0.00 | 986.40 | 9,937.84 |
| 6480 - Security | 0.00 | 0.00 | 313.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33.00 | 280.29 |
| Total 6400 - Business Operations | 0.00 | 1,997.83 | 3,572.39 | 0.00 | 987.16 | 4,786.90 | 648.49 | 197.85 | 0.00 | 0.00 | 250.00 | 92.72 | 321.64 | 625.70 | 0.00 | 0.00 | 2,004.47 | 15,485.15 |
| 6500 - Transportation | | | | | | | | | | | | | | | | | | |
| 6505 - Truck Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,848.73 | 5,848.73 |
| 6510 - Vehicle Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 390.00 | 390.00 |
| 6530 - Vehicle Maint & Operation | 0.00 | 541.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,155.93 | 4,899.40 |
| 6500 - Transportation - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190.53 | 190.53 |
| Total 6500 - Transportation | 0.00 | 541.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,585.19 | 11,328.66 |
| 66000 - Payroll Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -363.00 | -363.00 |
| Total Expense | 2,655.00 | 29,316.97 | 11,071.43 | 431.83 | 12,059.32 | 40,865.43 | 2,109.74 | 15,571.08 | 8,908.45 | 1,392.63 | 575.08 | 1,690.65 | 1,585.27 | 4,140.33 | 1,082.94 | 1,475.42 | 70,302.73 | 205,234.30 |
| Net Ordinary Income | -2,635.00 | -29,316.97 | -4,713.97 | 1,568.17 | -9,922.74 | -36,708.97 | -1,884.74 | -13,348.50 | -8,893.45 | -1,892.63 | -575.08 | -1,690.65 | -1,585.27 | -4,140.33 | -1,082.94 | -1,475.42 | -70,302.73 | -188,601.22 |
| Net Income | -2,635.00 | -29,316.97 | -4,713.97 | 1,568.17 | -9,922.74 | -36,708.97 | -1,884.74 | -13,348.50 | -8,893.45 | -1,892.63 | -575.08 | -1,690.65 | -1,585.27 | -4,140.33 | -1,082.94 | -1,475.42 | -70,302.73 | -188,601.22 |