

Vashon Park District
Profit & Loss by Class

January through May 2015

| | Office | Shop | Ober | CBB | Par Ridge | VES | Jen Pt | Agren | Lisabeula | Sun Ridge | Insp Pt | Fisher Pd | Vill Grn | BARC | Tr Har | WH | P&F - Other | Total |
|--|-----------|------------|-----------|----------|-----------|------------|-----------|-----------|-----------|-----------|---------|-----------|-----------|-----------|---------|---------|-------------|-------------|
| Ordinary Income/Expense | | | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | | | |
| 4100 - Rental Revenue | | | | | | | | | | | | | | | | | | |
| 4110 - Rentals - Facilities | 0.00 | 0.00 | 5,276.49 | 40.00 | 938.41 | 4,040.06 | 150.00 | 2,047.58 | 15.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,007.54 |
| 4111 - Rentals - Non-taxable | 0.00 | 0.00 | 0.00 | 1,800.00 | 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 | 1,800.00 |
| Total 4100 - Rental Revenue | 0.00 | 0.00 | 5,276.49 | 1,840.00 | 938.41 | 4,040.06 | 150.00 | 2,047.58 | 15.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,807.54 |
| 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 |
| 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 | 5,276.49 | 1,840.00 | 961.43 | 4,040.06 | 150.00 | 2,047.58 | 15.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,850.56 |
| Gross Profit | 20.00 | 0.00 | 5,276.49 | 1,840.00 | 961.43 | 4,040.06 | 150.00 | 2,047.58 | 15.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,850.56 |
| Expense | | | | | | | | | | | | | | | | | | |
| 6100 - Personnel | | | | | | | | | | | | | | | | | | |
| 6110 - Wages | 1,875.06 | 7,214.00 | 3,866.87 | 334.94 | 5,964.73 | 9,851.62 | 888.08 | 6,805.98 | 3,114.93 | 800.84 | 186.13 | 1,231.55 | 837.20 | 1,556.35 | 210.87 | 337.87 | 25,553.77 | 70,630.79 |
| 6130 - Payroll Taxes | | | | | | | | | | | | | | | | | | |
| 6131 - State Payroll Taxes | 173.80 | 741.09 | 461.50 | 40.42 | 624.61 | 1,000.06 | 100.39 | 704.21 | 335.90 | 84.34 | 19.76 | 128.68 | 87.46 | 160.32 | 24.82 | 37.60 | 2,564.33 | 7,289.29 |
| 6132 - Federal Payroll Taxes | 143.45 | 551.89 | 295.80 | 25.63 | 456.31 | 753.60 | 67.93 | 520.69 | 238.29 | 61.26 | 14.24 | 94.22 | 64.09 | 119.05 | 16.12 | 25.84 | 2,004.46 | 5,452.87 |
| Total 6130 - Payroll Taxes | 317.25 | 1,292.98 | 757.30 | 66.05 | 1,080.92 | 1,753.66 | 168.32 | 1,224.90 | 574.19 | 145.60 | 34.00 | 222.90 | 151.55 | 279.37 | 40.94 | 63.44 | 4,568.79 | 12,742.16 |
| 6140 - Employee Benefits | | | | | | | | | | | | | | | | | | |
| 6141 - Company IRA | 56.26 | 214.87 | 50.18 | 4.19 | 164.41 | 274.46 | 17.70 | 193.85 | 87.16 | 23.01 | 5.35 | 36.17 | 21.42 | 41.93 | 2.75 | 8.57 | 599.90 | 1,802.18 |
| 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 | 11,337.82 | 11,337.82 |
| 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 | -1,865.93 | -1,865.93 |
| 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 | 56.26 | 214.87 | 50.18 | 4.19 | 164.41 | 274.46 | 17.70 | 193.85 | 87.16 | 23.01 | 5.35 | 36.17 | 21.42 | 41.93 | 2.75 | 8.57 | 12,530.86 | 13,733.14 |
| Total 6100 - Personnel | 2,248.57 | 8,721.85 | 4,674.35 | 405.18 | 7,210.06 | 11,879.74 | 1,074.10 | 8,224.73 | 3,776.28 | 969.45 | 225.48 | 1,490.62 | 1,010.17 | 1,877.65 | 254.56 | 409.88 | 42,653.42 | 97,106.09 |
| 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 | 40.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.38 |
| 6300 - Supplies and Equipment | | | | | | | | | | | | | | | | | | |
| 6310 - General Supplies | 0.00 | 1,512.00 | 633.63 | 0.00 | 83.93 | 919.96 | 55.06 | 428.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.81 | 10.86 | 0.00 | 1,132.34 | 4,776.85 |
| 6320 - Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,877.56 | 0.00 | 1,795.90 | 43.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,833.04 | 22,549.86 |
| 6330 - Extraordinary Maintenance | 0.00 | 0.00 | 379.95 | 0.00 | 0.00 | 23.67 | 0.00 | 0.00 | 4,018.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 4,491.97 |
| 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 | -1,658.41 | 13,621.41 |
| 6360 - Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 370.00 | 648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 759.68 | 586.00 | 0.00 | 0.00 | 2,413.68 |
| 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 | 0.00 | 2,010.80 |
| Total 6300 - Supplies and Equipment | 0.00 | 16,387.81 | 1,013.58 | 0.00 | 2,043.93 | 20,023.18 | 55.06 | 2,896.98 | 4,709.71 | 0.00 | 0.00 | 0.00 | 0.00 | 760.49 | 666.86 | 0.00 | 1,306.97 | 49,864.57 |
| 6400 - Business Operations | | | | | | | | | | | | | | | | | | |
| 6405 - Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.17 | 273.92 |
| 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 |
| 6455 - Signage | 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 | 325.80 | 0.00 | 0.00 | 2,375.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 785.18 | 3,735.98 |
| 6470 - Utilities | 0.00 | 1,534.61 | 2,451.78 | 0.00 | 935.23 | 1,340.65 | 594.22 | 165.06 | 0.00 | 0.00 | 0.00 | 92.72 | 303.06 | 349.75 | 0.00 | 0.00 | 986.40 | 8,753.48 |
| 6480 - Security | 0.00 | 0.00 | 222.35 | 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 | -24.00 | 198.35 |
| Total 6400 - Business Operations | 0.00 | 1,534.61 | 2,999.93 | 0.00 | 935.23 | 3,857.40 | 594.22 | 165.06 | 0.00 | 0.00 | 250.00 | 92.72 | 303.06 | 570.71 | 0.00 | 0.00 | 1,892.75 | 13,195.69 |
| 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 | 3,185.08 | 3,928.55 |
| 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 | -1,820.50 | -1,820.50 |
| 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 | 7,603.31 | 8,346.78 |
| 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 | -207.00 | -207.00 |
| Total Expense | 2,248.57 | 27,185.74 | 8,687.86 | 405.18 | 10,189.22 | 35,800.70 | 1,723.38 | 11,488.77 | 8,485.99 | 969.45 | 475.48 | 1,583.34 | 1,313.23 | 3,208.85 | 921.42 | 409.88 | 55,989.09 | 171,086.15 |
| Net Ordinary Income | -2,228.57 | -27,185.74 | -3,411.37 | 1,434.82 | -9,227.79 | -31,760.64 | -1,573.38 | -9,441.19 | -8,470.99 | -1,469.45 | -475.48 | -1,583.34 | -1,313.23 | -3,208.85 | -921.42 | -409.88 | -55,989.09 | -157,235.59 |
| Net Income | -2,228.57 | -27,185.74 | -3,411.37 | 1,434.82 | -9,227.79 | -31,760.64 | -1,573.38 | -9,441.19 | -8,470.99 | -1,469.45 | -475.48 | -1,583.34 | -1,313.23 | -3,208.85 | -921.42 | -409.88 | -55,989.09 | -157,235.59 |