

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

	Office	Shop	Ober	CBB	Paradise Ridge	VES	Jensen Point	Agren	Lisabeula	Sunrise Ridge	Insp Point	Fisher Pond	Village Green	BARC	Tramp Harbor	Wingehaven	Other	Total
<b>Ordinary Income/Expense</b>																		
<b>Income</b>																		
<b>4100 - Rental Revenue</b>																		
4110 - Rentals - Facilities	0.00	0.00	3,483.33	0.00	636.64	315.00	75.00	755.00	15.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,779.97
4111 - Rentals - Non-taxable	0.00	0.00	0.00	1,240.00	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	1,240.00
<b>Total 4100 - Rental Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>3,483.33</b>	<b>1,240.00</b>	<b>636.64</b>	<b>315.00</b>	<b>75.00</b>	<b>755.00</b>	<b>15.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,019.97</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>3,483.33</b>	<b>1,240.00</b>	<b>636.64</b>	<b>315.00</b>	<b>75.00</b>	<b>755.00</b>	<b>15.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,019.97</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>3,483.33</b>	<b>1,240.00</b>	<b>636.64</b>	<b>315.00</b>	<b>75.00</b>	<b>755.00</b>	<b>15.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,019.97</b>
<b>Expense</b>																		
<b>6100 - Personnel</b>																		
6110 - Wages	45.56	3,774.72	1,061.89	96.19	2,899.00	2,390.65	187.32	2,429.25	2,299.87	40.50	172.13	227.82	246.91	371.06	69.87	30.38	19,762.79	36,105.91
<b>6130 - Payroll Taxes</b>																		
6131 - State Payroll Taxes	5.02	390.35	124.27	10.55	298.71	242.15	19.29	255.74	248.86	4.47	18.08	24.54	24.99	35.94	7.06	3.41	1,938.12	3,651.55
6132 - Federal Payroll Taxes	3.50	288.77	81.25	7.35	221.80	182.85	14.33	185.86	175.93	3.10	13.17	17.42	18.90	28.38	5.34	2.32	1,561.44	2,811.71
<b>Total 6130 - Payroll Taxes</b>	<b>8.52</b>	<b>679.12</b>	<b>205.52</b>	<b>17.90</b>	<b>520.51</b>	<b>425.00</b>	<b>33.62</b>	<b>441.60</b>	<b>424.79</b>	<b>7.57</b>	<b>31.25</b>	<b>41.96</b>	<b>43.89</b>	<b>64.32</b>	<b>12.40</b>	<b>5.73</b>	<b>3,499.56</b>	<b>6,463.26</b>
<b>6140 - Employee Benefits</b>																		
6141 - Company IRA	1.36	113.25	19.74	2.89	86.97	71.72	5.62	72.87	68.98	1.22	5.18	6.84	7.40	11.14	2.09	0.91	507.15	985.33
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	5,949.52	5,949.52
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	-1,139.74	-1,139.74
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
<b>Total 6140 - Employee Benefits</b>	<b>1.36</b>	<b>113.25</b>	<b>19.74</b>	<b>2.89</b>	<b>86.97</b>	<b>71.72</b>	<b>5.62</b>	<b>72.87</b>	<b>68.98</b>	<b>1.22</b>	<b>5.18</b>	<b>6.84</b>	<b>7.40</b>	<b>11.14</b>	<b>2.09</b>	<b>0.91</b>	<b>7,776.00</b>	<b>8,254.18</b>
<b>Total 6100 - Personnel</b>	<b>55.44</b>	<b>4,567.09</b>	<b>1,287.15</b>	<b>116.98</b>	<b>3,506.48</b>	<b>2,887.37</b>	<b>226.56</b>	<b>2,943.72</b>	<b>2,793.64</b>	<b>49.29</b>	<b>208.56</b>	<b>276.62</b>	<b>298.20</b>	<b>446.52</b>	<b>84.36</b>	<b>37.02</b>	<b>31,038.35</b>	<b>50,823.35</b>
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	2,636.54	2,636.54
<b>6300 - Supplies and Equipment</b>																		
6310 - General Supplies	0.00	1,216.12	534.35	0.00	83.93	918.49	55.06	428.26	0.00	0.00	0.00	0.00	0.00	0.81	10.86	0.00	405.47	3,653.35
6320 - Materials	0.00	0.00	0.00	0.00	0.00	15,355.75	0.00	699.60	43.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.70	16,187.41
6330 - Extraordinary Maintenance	0.00	0.00	0.00	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	4,112.02
6350 - Tools and Equipment	0.00	12,865.01	0.00	0.00	0.00	0.00	0.00	30.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,895.81
6360 - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	432.00	0.00	0.00	0.00	0.00	559.68	386.00	0.00	0.00	1,539.68
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
<b>Total 6300 - Supplies and Equipment</b>	<b>0.00</b>	<b>16,091.93</b>	<b>534.35</b>	<b>0.00</b>	<b>83.93</b>	<b>16,297.91</b>	<b>55.06</b>	<b>1,320.66</b>	<b>4,493.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>560.49</b>	<b>466.86</b>	<b>0.00</b>	<b>494.17</b>	<b>40,399.07</b>
<b>6400 - Business Operations</b>																		
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	117.17	258.92
6465 - Outside Services	0.00	0.00	195.48	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	0.00	2,820.48
6470 - Utilities	0.00	941.18	1,657.89	0.00	872.58	587.44	430.19	149.35	0.00	0.00	0.00	92.72	178.61	293.29	0.00	0.00	812.26	6,015.51
6480 - Security	0.00	0.00	181.88	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	-19.00	162.88
<b>Total 6400 - Business Operations</b>	<b>0.00</b>	<b>941.18</b>	<b>2,035.25</b>	<b>0.00</b>	<b>872.58</b>	<b>3,104.19</b>	<b>430.19</b>	<b>149.35</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>92.72</b>	<b>178.61</b>	<b>293.29</b>	<b>0.00</b>	<b>0.00</b>	<b>910.43</b>	<b>9,257.79</b>
<b>6500 - Transportation</b>																		
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	4,125.07	4,125.07
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	384.70	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	1,733.86	2,118.56
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	144.10	144.10
<b>Total 6500 - Transportation</b>	<b>0.00</b>	<b>384.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,393.03</b>	<b>6,777.73</b>
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	183.00	183.00
<b>Total Expense</b>	<b>55.44</b>	<b>21,984.90</b>	<b>3,856.75</b>	<b>116.98</b>	<b>4,462.99</b>	<b>22,289.47</b>	<b>711.81</b>	<b>4,413.73</b>	<b>7,287.35</b>	<b>49.29</b>	<b>458.56</b>	<b>369.34</b>	<b>476.81</b>	<b>1,300.30</b>	<b>551.22</b>	<b>37.02</b>	<b>41,655.52</b>	<b>110,077.48</b>
<b>Net Ordinary Income</b>	<b>-55.44</b>	<b>-21,984.90</b>	<b>-373.42</b>	<b>1,123.02</b>	<b>-3,826.35</b>	<b>-21,974.47</b>	<b>-636.81</b>	<b>-3,658.73</b>	<b>-7,272.35</b>	<b>-549.29</b>	<b>-458.56</b>	<b>-369.34</b>	<b>-476.81</b>	<b>-1,300.30</b>	<b>-551.22</b>	<b>-37.02</b>	<b>-41,655.52</b>	<b>-104,057.51</b>