

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

P&L by Class through August 2015

	Commons	Maint	Admin	Programs	Pt. Robinson	Fern Cove	Pool	BARC	VES Fields	Debt Service	RFA	Other/Misc
<b>Ordinary Income/Expense</b>												
<b>Income</b>												
<b>4000 - Program Revenue</b>												
4020 - Class Fees	0.00	0	0.00	0.00	0.00	0.00	12,270.00	0.00	0.00	0.00	80.00	0.00
4030 - Other Program Revenue	15.00	0	0.00	0.00	0.00	0.00	33,813.93	0.00	0.00	0.00	0.00	0.00
<b>Total 4000 - Program Revenue</b>	<b>15.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,083.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>	<b>0.00</b>
<b>4100 - Rental Revenue</b>												
4110 - Rentals - Facilities	9,670.46	19116.17	0.00	0.00	64,114.16	25,566.53	10,728.74	0.00	0.00	0.00	0.00	0.00
4111 - Rentals - Non-taxable	0.00	2080	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4120 - Rentals - Equipment	1,032.29	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 4100 - Rental Revenue</b>	<b>10,702.75</b>	<b>21196.17</b>	<b>0.00</b>	<b>0.00</b>	<b>64,114.16</b>	<b>25,566.53</b>	<b>10,728.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200 - Merchandise Sales</b>												
4201 - Merchandise - Taxable	0.00	424.23	0.00	0.00	6.17	0.00	0.00	0.00	0.00	0.00	814.05	0.00
4202 - Merchandise - Non-taxable	0.00	0	0.00	0.00	0.00	0.00	4,447.68	0.00	0.00	0.00	632.30	0.00
<b>Total 4200 - Merchandise Sales</b>	<b>0.00</b>	<b>424.23</b>	<b>0.00</b>	<b>0.00</b>	<b>6.17</b>	<b>0.00</b>	<b>4,447.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,446.35</b>	<b>0.00</b>
4300 - Donations	0.00	900	0.00	0.00	70.00	0.00	20.00	0.00	0.00	0.00	5,165.54	0.00
4400 - Levy Revenue	0.00	0	622,787.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401 - Caretaker Rental Income	0.00	0	0.00	0.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 - Grant Revenue	0.00	0	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
4600 - Misc Income	0.00	23.02	237.18	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500 - Interest Income	0.00	0	942.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>10,717.75</b>	<b>22543.42</b>	<b>623,966.77</b>	<b>0.00</b>	<b>68,865.33</b>	<b>25,566.53</b>	<b>61,280.35</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,691.89</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>10,717.75</b>	<b>22543.42</b>	<b>623,966.77</b>	<b>0.00</b>	<b>68,865.33</b>	<b>25,566.53</b>	<b>61,280.35</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,691.89</b>	<b>0.00</b>
<b>Expense</b>												
Ask My Accountant	0.00	0	0.00	0.00	0.00	0.00	-15.84	0.00	0.00	0.00	-2.48	0.00
<b>6100 - Personnel</b>												
6110 - Wages	12,318.99	119195.91	80,448.85	0.00	25,924.60	12,802.39	57,519.74	0.00	7,339.97	0.00	0.00	0.00
<b>6130 - Payroll Taxes</b>												
6131 - State Payroll Taxes	1,774.24	12939.21	1,998.54	0.00	2,800.80	1,372.44	4,934.24	0.00	563.38	0.00	0.00	0.00
6132 - Federal Payroll Taxes	942.37	9168.13	6,154.32	0.00	1,983.29	979.29	4,400.29	0.00	561.51	0.00	0.00	0.00
<b>Total 6130 - Payroll Taxes</b>	<b>2,716.61</b>	<b>22107.34</b>	<b>8,152.86</b>	<b>0.00</b>	<b>4,784.09</b>	<b>2,351.73</b>	<b>9,334.53</b>	<b>0.00</b>	<b>1,124.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6140 - Employee Benefits</b>												
6141 - Company IRA	0.00	2807.65	2,169.30	0.00	595.03	304.19	23.31	0.00	0.00	0.00	0.00	0.00
6142 - Total Health and Dental	163.68	24265.71	5,694.88	0.00	2,077.90	945.96	4,684.38	0.00	0.00	0.00	0.00	0.00
6143 - Emp Contribution to Health	81.84	-3306.85	-250.20	0.00	-83.24	-27.96	-2,932.20	0.00	0.00	0.00	0.00	0.00
6140 - Employee Benefits - Other	0.00	2459.07	1,682.30	0.00	1,700.96	850.49	10.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6140 - Employee Benefits</b>	<b>245.52</b>	<b>26225.58</b>	<b>9,296.28</b>	<b>0.00</b>	<b>4,290.65</b>	<b>2,072.68</b>	<b>1,785.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 6100 - Personnel</b>	<b>15,281.12</b>	<b>167528.83</b>	<b>97,897.99</b>	<b>0.00</b>	<b>34,999.34</b>	<b>17,226.80</b>	<b>68,639.76</b>	<b>0.00</b>	<b>8,464.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6180 - Education and Training	0.00	2833.61	5,556.37	0.00	50.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
6185 - Mileage and Misc Reimbursement	1,458.99	316.21	861.27	0.00	515.04	64.72	230.36	0.00	92.20	0.00	0.00	0.00
<b>6300 - Supplies and Equipment</b>												
6310 - General Supplies	63.23	10254.99	495.82	0.00	3,971.72	1,627.92	12,259.46	0.00	457.21	0.00	0.00	0.00
6320 - Materials	0.00	26765.39	0.00	0.00	-38.32	0.00	415.00	0.00	0.00	0.00	0.00	0.00
6330 - Extraordinary Maintenance	0.00	4799.27	0.00	0.00	40,226.66	383.61	1,825.68	59,489.89	48.72	0.00	0.00	0.00

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	Commons	Maint	Admin	Programs	Pt. Robinson	Fern Cove	Pool	BARC	VES Fields	Debt Service	RFA	Other/Misc
6350 · Tools and Equipment	0.00	16338.53	0.00	0.00	19.04	9.52	0.00	0.00	0.00	0.00	0.00	0.00
6360 · Equipment Rental	0.00	4209.68	0.00	0.00	2,348.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6380 · Equipment Repairs	0.00	2320.61	0.00	0.00	252.73	31.05	881.20	0.00	0.00	0.00	0.00	0.00
6300 · Supplies and Equipment - Other	6.51	0	-55.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6300 · Supplies and Equipment</b>	<b>69.74</b>	<b>64688.47</b>	<b>440.26</b>	<b>0.00</b>	<b>46,780.01</b>	<b>2,052.10</b>	<b>15,381.34</b>	<b>59,489.89</b>	<b>505.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6400 · Business Operations</b>												
6405 · Advertising	0.00	365.89	4,699.98	0.00	2,478.36	732.98	0.00	0.00	1,377.48	0.00	0.00	0.00
6410 · Bank charges	0.00	0	1,125.56	0.00	15.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
6412 · Credit Card Fees	0.00	0	3,293.33	0.00	353.29	304.71	0.00	0.00	0.00	0.00	0.00	0.00
6415 · Computer and Tech Services	0.00	0	3,064.55	0.00	313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6420 · Dues and Subscriptions	0.00	0	915.92	0.00	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 · Election	0.00	0	11,918.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6425 · Furnishings	0.00	0	113.46	0.00	16.29	157.99	0.00	0.00	0.00	0.00	0.00	0.00
6430 · General Insurance	0.00	89	38,647.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6435 · Professional Fees	0.00	0	5,255.50	6,876.55	0.00	100.00	512.00	0.00	216.00	0.00	0.00	2,500.00
6440 · Licenses and Permits	0.00	74	11.28	0.00	0.00	0.00	798.00	0.00	4,461.00	0.00	0.00	0.00
6445 · Postage and Delivery	0.00	0	206.03	0.00	35.61	0.00	0.00	5.95	0.00	0.00	0.00	0.00
6450 · Printing and Copies	0.00	0	4,766.18	0.00	541.00	0.00	35.57	0.00	50.82	0.00	0.00	0.00
6455 · Signage	0.00	144.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6460 · Telephone and DSL	0.00	0	7,693.00	0.00	506.00	1,046.82	0.00	0.00	0.00	0.00	0.00	0.00
6465 · Outside Services	50,000.00	5046.32	0.00	0.00	365.06	178.86	0.00	0.00	950.00	0.00	0.00	0.00
6470 · Utilities	0.00	14302.03	0.00	0.00	4,617.76	2,044.07	9,789.85	0.00	0.00	0.00	0.00	0.00
6480 · Security	0.00	320.28	0.00	0.00	43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 6400 · Business Operations</b>	<b>50,000.00</b>	<b>20342.48</b>	<b>81,710.38</b>	<b>6,876.55</b>	<b>9,385.37</b>	<b>4,565.43</b>	<b>11,135.42</b>	<b>5.95</b>	<b>7,055.30</b>	<b>600.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>6500 · Transportation</b>												
6505 · Truck Lease	0.00	11043.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6510 · Vehicle Insurance	0.00	390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6530 · Vehicle Maint & Operation	0.00	6531.92	0.00	0.00	1,508.75	209.42	0.00	0.00	0.00	0.00	0.00	0.00
6500 · Transportation - Other	0.00	267.08	0.00	225.00	1,384.31	666.66	0.00	0.00	14.21	0.00	0.00	0.00
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>18232.19</b>	<b>0.00</b>	<b>225.00</b>	<b>2,893.06</b>	<b>876.08</b>	<b>0.00</b>	<b>0.00</b>	<b>14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
66000 · Payroll Expenses	0.00	-715	0.00	0.00	1,323.00	0.00	-43.91	0.00	0.00	0.00	0.00	0.00
66900 · Reconciliation Discrepancies	0.00	0	124.75	0.00	0.00	0.00	108.92	0.00	0.00	0.00	0.00	0.00
6715 · VES Restroom	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,358.50	0.00	0.00
<b>7000 · Taxes</b>												
7100 · Property Taxes	0.00	0	5,177.95	0.00	502.65	186.98	0.00	0.00	0.00	0.00	0.00	0.00
7200 · Misc Taxes	0.00	0	770.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 · Taxes - Other	0.00	0	111.17	0.00	16.89	5.85	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>0</b>	<b>6,059.41</b>	<b>0.00</b>	<b>519.54</b>	<b>192.83</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>
7500 · Interest Expense	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,353.04	0.00	0.00
8600 · Bond Interest Expense	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,970.00	0.00	0.00
<b>Total Expense</b>	<b>66,809.85</b>	<b>273226.79</b>	<b>192,650.43</b>	<b>7,101.55</b>	<b>96,465.36</b>	<b>25,002.96</b>	<b>95,436.05</b>	<b>59,495.84</b>	<b>16,132.50</b>	<b>12,281.54</b>	<b>-2.48</b>	<b>2,500.00</b>
<b>Net Ordinary Income</b>	<b>-56,092.10</b>	<b>-250683.37</b>	<b>431,316.34</b>	<b>-7,101.55</b>	<b>-27,600.03</b>	<b>563.57</b>	<b>-34,155.70</b>	<b>15,504.16</b>	<b>-16,132.50</b>	<b>-12,281.54</b>	<b>6,694.37</b>	<b>-2,500.00</b>