

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

P&L By Facility through August 2015

	Office	Shop	Ober	CBB	Par Ridge	VES	Jen Pt	Agren	Lisab	Sun Ridge	Insp Pt	F Pond	Vil Grn	BARC	Tr Harb	Winge	Other	Total
Ordinary Income/Expense																		
Income																		
4100 - Rental Revenue																		
4110 - Rentals - Facilities	0.00	0.00	9,739.80	40.00	2,287.33	4,341.46	325.00	2,452.58	415.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	19,116.17
4111 - Rentals - Non-taxable	0.00	0.00	0.00	2,080.00	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	2,080.00
Total 4100 - Rental Revenue	0.00	0.00	9,739.80	2,120.00	2,287.33	4,341.46	325.00	2,452.58	415.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	21,196.17
4200 - Merchandise Sales																		
4201 - Merchandise - Taxable	20.00	0.00	12.89	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	391.34	424.23
Total 4200 - Merchandise Sales	20.00	0.00	12.89	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	391.34	424.23
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	9,752.69	2,120.00	3,210.35	4,341.46	325.00	2,452.58	415.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	406.34	22,543.42
Gross Profit	20.00	0.00	9,752.69	2,120.00	3,210.35	4,341.46	325.00	2,452.58	415.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	406.34	22,543.42
Expense																		
6100 - Personnel																		
6110 - Wages	2,866.86	10,731.50	7,433.91	511.94	12,064.55	17,292.29	2,008.78	11,229.09	3,929.91	1,158.34	424.88	1,573.56	1,310.95	3,071.84	511.52	1,353.87	41,722.12	119,195.91
6130 - Payroll Taxes																		
6131 - State Payroll Taxes	270.11	1,124.67	925.54	62.59	1,336.71	1,838.68	235.14	1,190.27	437.02	123.36	51.99	166.36	147.29	342.50	63.45	162.64	4,460.89	12,939.21
6132 - Federal Payroll Taxes	219.33	820.95	568.72	39.17	922.99	1,322.78	153.68	859.04	300.64	88.60	32.52	120.39	100.34	234.95	39.11	103.59	3,241.33	9,168.13
Total 6130 - Payroll Taxes	489.44	1,945.62	1,494.26	101.76	2,259.70	3,161.46	388.82	2,049.31	737.66	211.96	84.51	286.75	247.63	577.45	102.56	266.23	7,702.22	22,107.34
6140 - Employee Benefits																		
6141 - Company IRA	86.00	303.13	69.59	6.17	279.78	441.05	30.43	303.52	96.75	32.57	5.35	42.69	26.35	70.94	3.10	26.33	983.90	2,807.65
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	24,265.71	24,265.71
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	-3,306.85	-3,306.85
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	86.00	303.13	69.59	6.17	279.78	441.05	30.43	303.52	96.75	32.57	5.35	42.69	26.35	70.94	3.10	26.33	24,401.83	26,225.58
Total 6100 - Personnel	3,442.30	12,980.25	8,997.76	619.87	14,604.03	20,894.80	2,428.03	13,581.92	4,764.32	1,402.87	514.74	1,903.00	1,584.93	3,720.23	617.18	1,646.43	73,826.17	167,528.83
6180 - Education and Training																		
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	2,833.61	2,833.61
6185 - Mileage and Misc Reimbursement																		
6185 - Mileage and Misc Reimbursement	0.00	0.00	0.00	0.00	0.00	161.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.69	316.21
6300 - Supplies and Equipment																		
6310 - General Supplies	0.00	2,947.60	1,194.13	0.00	205.99	1,878.26	70.79	995.37	48.85	0.00	0.00	7.36	0.00	411.00	45.80	0.00	2,449.84	10,254.99
6320 - Materials	0.00	0.00	0.00	0.00	328.79	21,275.00	0.00	3,285.20	43.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.04	26,765.39
6330 - Extraordinary Maintenance	0.00	0.00	404.95	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	4,799.27
6350 - Tools and Equipment	0.00	12,865.01	0.00	0.00	1,910.00	671.99	0.00	302.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.71	16,338.53
6360 - Equipment Rental	0.00	0.00	240.00	0.00	100.00	0.00	0.00	715.00	972.00	0.00	0.00	0.00	0.00	1,296.68	886.00	0.00	0.00	4,209.68
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	309.81	2,320.61
Total 6300 - Supplies and Equipment	0.00	17,823.41	1,839.08	0.00	2,544.78	23,848.92	70.79	5,580.69	5,082.56	0.00	0.00	7.36	0.00	1,707.68	1,001.80	0.00	5,181.40	64,688.47

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	Office	Shop	Ober	CBB	Par Ridge	VES	Jen Pt	Agren	Lisab	Sun Ridge	Insp Pt	F Pond	Vil Grn	BARC	Tr Harb	Winge	Other	Total
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	224.14	365.89
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	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
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	738.48	0.00	670.06	2,375.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	1,012.78	5,046.32
6470 - Utilities	0.00	3,362.31	3,627.76	0.00	1,017.64	2,789.93	966.34	378.86	0.00	0.00	0.00	92.72	539.08	734.80	0.00	0.00	792.59	14,302.03
6480 - Security	0.00	44.99	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	-38.00	320.28
Total 6400 - Business Operations	0.00	3,407.30	4,679.53	0.00	1,687.70	5,380.68	966.34	378.86	0.00	0.00	250.00	92.72	539.08	955.76	0.00	0.00	2,004.51	20,342.48
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	11,043.19	11,043.19
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	5,788.45	6,531.92
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	267.08	267.08
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	17,488.72	18,232.19
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	-715.00	-715.00
Total Expense	3,442.30	34,752.43	15,516.37	619.87	18,836.51	50,285.92	3,465.16	19,743.47	9,846.88	1,402.87	764.74	2,003.08	2,124.01	6,383.67	1,618.98	1,646.43	100,774.10	273,226.79
Net Ordinary Income	-3,422.30	-34,752.43	-5,763.68	1,500.13	-15,626.16	-45,944.46	-3,140.16	-17,290.89	-9,431.88	-1,902.87	-764.74	-2,003.08	-2,124.01	-6,383.67	-1,618.98	-1,646.43	-100,367.76	-250,683.37
Net Income	-3,422.30	-34,752.43	-5,763.68	1,500.13	-15,626.16	-45,944.46	-3,140.16	-17,290.89	-9,431.88	-1,902.87	-764.74	-2,003.08	-2,124.01	-6,383.67	-1,618.98	-1,646.43	-100,367.76	-250,683.37