

Vashon Park District  
Profit & Loss by Class

January 1 through November 5, 2015

Maintenance 2015	Office	Shop	Ober	CBB	Par Rg	VES	Jen Pt	Agren	Lisab	Sun Rg	Insp Pt	Fish Pd	Vill G	BARC	Trmp H	Winge	Other	TOTAL
<b>Ordinary Income/Expense</b>																		
<b>Income</b>																		
<b>4100 - Rental Revenue</b>																		
4110 - Rentals - Facilities	0	0	14,582	480	2,587	7,149	244	3,583	415	-500	0	0	50	0	0	0	15	28,604
4111 - Rentals - Non-taxable	0	0	0	3,080	0	0	0	0	0	0	0	0	0	0	0	0	0	3,080
4120 - Rentals - Equipment	0	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	40
<b>Total 4100 - Rental Revenue</b>	<b>0</b>	<b>0</b>	<b>14,582</b>	<b>3,600</b>	<b>2,587</b>	<b>7,149</b>	<b>244</b>	<b>3,583</b>	<b>415</b>	<b>-500</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>31,724</b>
<b>4200 - Merchandise Sales</b>																		
4201 - Merchandise - Taxable	20	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	391	424
<b>Total 4200 - Merchandise Sales</b>	<b>20</b>	<b>0</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>391</b>	<b>424</b>
<b>4300 - Donations</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>
<b>4600 - Misc Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>
<b>Total Income</b>	<b>20</b>	<b>0</b>	<b>14,595</b>	<b>3,600</b>	<b>3,510</b>	<b>7,149</b>	<b>244</b>	<b>3,583</b>	<b>415</b>	<b>-500</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>406</b>	<b>33,071</b>
<b>Gross Profit</b>	<b>20</b>	<b>0</b>	<b>14,595</b>	<b>3,600</b>	<b>3,510</b>	<b>7,149</b>	<b>244</b>	<b>3,583</b>	<b>415</b>	<b>-500</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>406</b>	<b>33,071</b>
<b>Expense</b>																		
<b>6100 - Personnel</b>																		
6110 - Wages	12,600	15,242	10,595	873	15,921	37,597	3,801	14,636	5,845	1,158	519	2,762	2,725	4,775	879	1,381	48,838	180,148
<b>6130 - Payroll Taxes</b>																		
6131 - State Payroll Taxes	2,394	1,563	1,255	82	1,611	2,928	305	1,412	514	123	63	166	173	393	84	164	5,165	18,397
6132 - Federal Payroll Taxes	2,394	1,189	820	52	1,127	1,878	200	1,029	356	89	40	120	118	274	52	106	3,786	13,629
<b>Total 6130 - Payroll Taxes</b>	<b>4,788</b>	<b>2,752</b>	<b>2,075</b>	<b>134</b>	<b>2,738</b>	<b>4,807</b>	<b>505</b>	<b>2,440</b>	<b>870</b>	<b>212</b>	<b>103</b>	<b>287</b>	<b>291</b>	<b>668</b>	<b>135</b>	<b>270</b>	<b>8,951</b>	<b>32,026</b>
<b>6140 - Employee Benefits</b>																		
6141 - Company IRA	153	399	83	6	347	644	36	356	104	33	6	43	28	81	4	27	1,120	3,468
6142 - Total Health and Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	39,755	39,755
6143 - Emp Contribution to Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3,307	-3,307
6140 - Employee Benefits - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,459	2,459
<b>Total 6140 - Employee Benefits</b>	<b>153</b>	<b>399</b>	<b>83</b>	<b>6</b>	<b>347</b>	<b>644</b>	<b>36</b>	<b>356</b>	<b>104</b>	<b>33</b>	<b>6</b>	<b>43</b>	<b>28</b>	<b>81</b>	<b>4</b>	<b>27</b>	<b>40,027</b>	<b>42,375</b>
<b>Total 6100 - Personnel</b>	<b>17,541</b>	<b>18,393</b>	<b>12,753</b>	<b>1,013</b>	<b>19,006</b>	<b>43,047</b>	<b>4,342</b>	<b>17,432</b>	<b>6,820</b>	<b>1,403</b>	<b>628</b>	<b>3,091</b>	<b>3,044</b>	<b>5,523</b>	<b>1,018</b>	<b>1,678</b>	<b>97,816</b>	<b>254,549</b>
<b>6180 - Education and Training</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,139</b>	<b>3,190</b>
<b>6185 - Mileage and Misc Reimbursement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,948</b>	<b>2,110</b>
<b>6300 - Supplies and Equipment</b>																		
6310 - General Supplies	0	3,662	1,671	0	277	2,278	371	1,067	169	0	0	79	114	482	186	0	2,951	13,308
6320 - Materials	0	2,000	801	0	329	26,273	802	5,485	43	0	0	0	0	0	0	0	1,833	37,566
6330 - Extraordinary Maintenance	0	0	405	0	720	24	0	282	4,018	0	0	0	0	0	70	0	65	5,584
6350 - Tools and Equipment	0	12,928	0	0	1,910	672	0	303	0	0	0	0	0	0	0	0	1,277	17,090
6360 - Equipment Rental	0	0	240	0	150	0	0	1,082	1,393	0	0	0	0	1,863	1,399	0	-713	5,413
6380 - Equipment Repairs	0	2,949	0	0	0	0	0	0	0	0	0	0	0	0	0	0	372	3,321
<b>Total 6300 - Supplies and Equipment</b>	<b>0</b>	<b>21,538</b>	<b>3,117</b>	<b>0</b>	<b>3,386</b>	<b>29,247</b>	<b>1,172</b>	<b>8,219</b>	<b>5,624</b>	<b>0</b>	<b>0</b>	<b>79</b>	<b>114</b>	<b>2,346</b>	<b>1,655</b>	<b>0</b>	<b>5,786</b>	<b>82,282</b>
<b>6400 - Business Operations</b>																		
6405 - Advertising	0	0	0	0	0	142	0	0	0	0	0	0	0	0	0	0	224	366
6430 - General Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	76	0	0	13	89
6440 - Licenses and Permits	0	0	0	0	0	74	0	0	0	0	0	0	0	0	0	0	0	74
6455 - Signage	0	0	0	0	0	0	0	0	0	0	0	0	0	145	0	0	0	145
6465 - Outside Services	0	0	806	0	670	5,670	0	0	0	0	250	0	0	0	0	0	1,013	8,409
6470 - Utilities	0	6,181	6,376	0	1,228	3,872	1,735	425	0	0	0	93	1,075	1,072	0	0	587	22,644
6480 - Security	0	45	508	0	0	0	0	0	0	0	0	0	0	0	0	0	-38	515
<b>Total 6400 - Business Operations</b>	<b>0</b>	<b>6,226</b>	<b>7,690</b>	<b>0</b>	<b>1,898</b>	<b>9,758</b>	<b>1,735</b>	<b>425</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>93</b>	<b>1,075</b>	<b>1,293</b>	<b>0</b>	<b>0</b>	<b>1,799</b>	<b>32,242</b>
<b>6500 - Transportation</b>																		
6505 - Truck Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,238	16,238
6510 - Vehicle Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	390	390
6530 - Vehicle Maint & Operation	0	541	0	0	0	0	0	202	0	0	0	0	0	0	0	0	10,759	11,502
6500 - Transportation - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	376	376
<b>Total 6500 - Transportation</b>	<b>0</b>	<b>541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,762</b>	<b>28,506</b>
<b>66000 - Payroll Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-715</b>	<b>-715</b>
<b>Total Expense</b>	<b>17,541</b>	<b>46,699</b>	<b>23,560</b>	<b>1,013</b>	<b>24,290</b>	<b>82,265</b>	<b>7,250</b>	<b>26,278</b>	<b>12,444</b>	<b>1,403</b>	<b>878</b>	<b>3,263</b>	<b>4,233</b>	<b>9,161</b>	<b>2,673</b>	<b>1,678</b>	<b>137,535</b>	<b>402,163</b>
<b>Net Ordinary Income</b>	<b>-17,521</b>	<b>-46,699</b>	<b>-8,965</b>	<b>2,587</b>	<b>-20,780</b>	<b>-75,117</b>	<b>-7,006</b>	<b>-22,695</b>	<b>-12,029</b>	<b>-1,903</b>	<b>-878</b>	<b>-3,263</b>	<b>-4,183</b>	<b>-9,161</b>	<b>-2,673</b>	<b>-1,678</b>	<b>-137,128</b>	<b>-369,092</b>