

Vashon Park District
Profit & Loss by Class

January 1 through November 5, 2015

Maintenance 2016	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
Ordinary Income/Expense																		
Income																		
4100 - Rental Revenue																		
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
Total 4100 - Rental Revenue	0	0	14,582	3,600	2,587	7,149	244	3,583	415	-500	0	0	50	0	0	0	15	31,724
4200 - Merchandise Sales																		
4201 - Merchandise - Taxable	20	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	391	424
Total 4200 - Merchandise Sales	20	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	391	424
4300 - Donations	0	0	0	0	900	0	0	0	0	0	0	0	0	0	0	0	0	900
4600 - Misc Income	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	23
Total Income	20	0	14,595	3,600	3,510	7,149	244	3,583	415	-500	0	0	50	0	0	0	406	33,071
Gross Profit	20	0	14,595	3,600	3,510	7,149	244	3,583	415	-500	0	0	50	0	0	0	406	33,071
Expense																		
6100 - Personnel																		
6110 - Wages	59,046		19,988	1,000	27,955	22,496	8,931	7,499	9,318	7,499	9,318	9,994	9,994	8,931	8,931	7,499	21,084	239,482
6130 - Payroll Taxes																		
6131 - State Payroll Taxes	5,609	0	1,899	95	2,656	2,137	848	712	885	712	885	949	949	848	848	712	2,003	22,751
6132 - Federal Payroll Taxes	5,609	0	1,899	95	2,656	2,137	848	712	885	712	885	949	949	848	848	712	2,003	22,751
Total 6130 - Payroll Taxes	11,219	0	3,798	190	5,311	4,274	1,697	1,425	1,770	1,425	1,770	1,899	1,899	1,697	1,697	1,425	4,006	45,502
Total 6140 - Employee Benefits	10,171		4,800		9,269	7,800	1,396	1,500	4,480	4,425	4,480	4,500	4,500	1,396	1,396	4,425	0	64,536
Total 6100 - Personnel	80,436	0	28,585	1,190	42,536	34,570	12,023	10,423	15,568	13,348	15,568	16,393	16,393	12,023	12,023	13,348	25,090	349,520
6180 - Education and Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
6185 - Mileage and Misc Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,400	2,400
6300 - Supplies and Equipment																		
6310 - General Supplies	0	1,125	750	750	750	1,125	750	750	750	750	750	750	750	750	750	750	0	12,000
6320 - Materials	0	2,000	676	676	676	26,273	802	5,485	676	676	676	676	676	676	676	676	0	42,000
6330 - Extraordinary Maintenance	0	0	1,500	0	1,000	0	0	1,500	0	0	0	0	0	0	0	0	0	4,000
6350 - Tools and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13,100	13,100
6360 - Equipment Rental	0	0	240	0	150	0	0	1,778	1,778	0	0	0	0	1,778	1,778	0	0	7,500
6380 - Equipment Repairs	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,000
Total 6300 - Supplies and Equipment	0	9,125	3,166	1,426	2,576	27,398	1,552	9,513	3,204	1,426	1,426	1,426	1,426	3,204	3,204	1,426	13,100	84,600
6400 - Business Operations																		
6405 - Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	2,000
6430 - General Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6440 - Licenses and Permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	100
6455 - Signage	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6465 - Outside Services	0	0	805	0	2,000	9,376	0	0	0	0	0	0	0	0	0	0	0	12,181
6470 - Utilities	0	6,248	7,054	0	1,228	4,483	1,735	425	0	0	0	93	1,075	1,072	0	0	587	24,000
6480 - Security	0	0	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600
Total 6400 - Business Operations	0	6,248	8,459	0	3,228	13,859	1,735	425	0	0	0	93	1,075	1,072	0	0	2,687	38,881
6500 - Transportation																		
6505 - Truck Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,800	20,800
6510 - Vehicle Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6530 - Vehicle Maint & Operation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000	15,000
6500 - Transportation - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6500 - Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,800	35,800
66000 - Payroll Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-715	-715
Total Expense	80,436	15,373	40,211	2,616	48,340	75,827	15,310	20,361	18,772	14,775	16,995	17,912	18,894	16,299	15,227	14,775	80,362	512,486
Net Ordinary Income	-80,416	-15,373	-25,616	984	-44,830	-68,679	-15,067	-16,779	-18,357	-15,275	-16,995	-17,912	-18,844	-16,299	-15,227	-14,775	-79,955	-479,415