

Vashon Park District  
**Profit & Loss by Class**  
 January through October 2015

	Commons	Maint	Admin	Programs	Pt. Rob	Fern C	Pool	BARC	VES	Sailing	Ski School	VIJB	Debt	RFA	Other	
<b>Ordinary Income/Expense</b>																
<b>Income</b>																
<b>4000 - Program Revenue</b>																
4020 - Class Fees	0	0	0	0	0	0	12,310	0	0	0	0	0	0	80	0	
4030 - Other Program Revenue	15	0	0	0	0	0	37,399	0	0	0	0	0	0	0	0	
<b>Total 4000 - Program Revenue</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>0</b>	
<b>4100 - Rental Revenue</b>																
4110 - Rentals - Facilities	11,609	22,758	0	0	79,820	29,708	10,729	0	0	0	0	0	0	0	0	
4111 - Rentals - Non-taxable	0	2,640	0	0	470	0	0	0	0	0	0	0	0	0	0	
4120 - Rentals - Equipment	1,106	40	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total 4100 - Rental Revenue</b>	<b>12,715</b>	<b>25,438</b>	<b>0</b>	<b>0</b>	<b>80,290</b>	<b>29,708</b>	<b>10,729</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>4200 - Merchandise Sales</b>																
4201 - Merchandise - Taxable	0	424	3	0	6	0	0	0	0	0	0	0	0	921	0	
4202 - Merchandise - Non-taxable	0	0	0	0	0	0	4,481	0	0	0	0	0	0	632	0	
<b>Total 4200 - Merchandise Sales</b>	<b>0</b>	<b>424</b>	<b>3</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>4,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,554</b>	<b>0</b>	
4300 - Donations	0	900	0	0	70	15	20	0	0	0	0	0	0	5,166	0	
4400 - Levy Revenue	0	0	1,041,376	0	0	0	0	0	0	0	0	0	0	0	0	
4401 - Caretaker Rental Income	0	0	0	0	6,050	0	0	0	0	0	0	0	0	0	0	
4500 - Grant Revenue	0	0	0	0	19,750	0	0	75,000	0	0	0	0	0	0	0	
4600 - Misc Income	0	23	4,105	0	25	0	0	0	0	0	0	0	0	0	0	
8500 - Interest Income	0	0	1,101	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Income</b>	<b>12,730</b>	<b>26,785</b>	<b>1,046,585</b>	<b>0</b>	<b>106,191</b>	<b>29,723</b>	<b>64,939</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,799</b>	<b>0</b>	
<b>Gross Profit</b>	<b>12,730</b>	<b>26,785</b>	<b>1,046,585</b>	<b>0</b>	<b>106,191</b>	<b>29,723</b>	<b>64,939</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,799</b>	<b>0</b>	
<b>Expense</b>																
Ask My Accountant	0	0	0	0	0	0	-16	0	0	0	0	0	0	-2	0	
<b>6100 - Personnel</b>																
6110 - Wages	15,601	151,751	104,495	0	33,160	15,647	70,762	0	12,360	15,904	0	0	0	0	0	
<b>6130 - Payroll Taxes</b>																
6131 - State Payroll Taxes	2,259	16,129	2,336	0	3,514	1,663	6,029	0	1,051	2,254	0	0	0	0	0	
6132 - Federal Payroll Taxes	1,193	11,659	7,994	0	2,537	1,197	5,413	0	946	1,202	0	0	0	0	0	
<b>Total 6130 - Payroll Taxes</b>	<b>3,452</b>	<b>27,788</b>	<b>10,330</b>	<b>0</b>	<b>6,051</b>	<b>2,860</b>	<b>11,442</b>	<b>0</b>	<b>1,997</b>	<b>3,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>6140 - Employee Benefits</b>																
6141 - Company IRA	0	3,524	2,648	0	721	359	35	0	111	0	0	0	0	0	0	
6142 - Total Health and Dental	266	30,750	6,635	0	2,581	1,199	5,616	0	0	0	0	0	0	0	0	
6143 - Emp Contribution to Health	82	-4,815	-375	0	-117	-28	-4,398	0	0	0	0	0	0	0	0	
6140 - Employee Benefits - Other	0	5,047	2,623	0	2,204	1,102	641	0	0	0	0	0	0	0	0	
<b>Total 6140 - Employee Benefits</b>	<b>348</b>	<b>34,505</b>	<b>11,531</b>	<b>0</b>	<b>5,389</b>	<b>2,632</b>	<b>1,894</b>	<b>0</b>	<b>111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total 6100 - Personnel</b>	<b>19,401</b>	<b>214,044</b>	<b>126,357</b>	<b>0</b>	<b>44,600</b>	<b>21,139</b>	<b>84,098</b>	<b>0</b>	<b>14,467</b>	<b>19,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
6180 - Education and Training	0	3,200	6,699	0	50	25	0	0	0	0	0	0	0	0	0	
6185 - Mileage and Misc Reimbursement	1,647	885	1,160	0	637	65	230	0	92	0	0	0	0	0	0	
<b>6300 - Supplies and Equipment</b>																
6310 - General Supplies	63	11,612	923	0	4,190	1,851	14,853	0	2,482	0	0	0	0	0	0	
6320 - Materials	0	32,129	0	0	73	0	415	0	6,211	0	0	0	0	0	0	
6330 - Extraordinary Maintenance	0	4,864	0	0	40,227	384	1,967	59,490	361,547	0	0	0	0	0	0	
6350 - Tools and Equipment	0	17,027	0	0	252	10	0	0	0	0	0	0	0	0	0	
6360 - Equipment Rental	0	5,092	-25	0	2,937	0	0	0	0	0	0	0	0	0	0	
6380 - Equipment Repairs	0	2,383	0	0	253	31	881	0	0	0	0	0	0	0	0	
6300 - Supplies and Equipment - Other	7	0	-56	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total 6300 - Supplies and Equipment</b>	<b>70</b>	<b>73,107</b>	<b>843</b>	<b>0</b>	<b>47,931</b>	<b>2,275</b>	<b>18,116</b>	<b>59,490</b>	<b>370,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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	Commons	Maint	Admin	Programs	Pt. Rob	Fern C	Pool	BARC	VES	Sailing	Ski School	VIJB	Debt	RFA	Other
<b>6400 - Business Operations</b>															
6405 - Advertising	0	384	4,700	0	2,608	815	0	0	1,377	0	0	0	0	0	0
6410 - Bank charges	0	0	1,436	0	15	0	0	0	0	0	0	0	679	0	0
6412 - Credit Card Fees	0	0	3,371	0	663	398	0	0	0	0	0	0	0	0	0
6415 - Computer and Tech Services	0	0	4,904	0	517	0	0	0	0	0	0	0	0	0	0
6420 - Dues and Subscriptions	0	0	916	0	101	0	0	0	0	0	0	0	0	0	0
6422 - Election	0	0	11,919	0	0	0	0	0	0	0	0	0	0	0	0
6425 - Furnishings	0	0	113	0	459	158	0	0	0	0	0	0	0	0	0
6430 - General Insurance	0	89	38,647	0	0	0	0	0	0	0	0	0	0	0	0
6435 - Professional Fees	0	0	6,456	8,190	0	100	812	0	216	0	0	0	0	0	2,500
6436 - Legal fees	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0
6440 - Licenses and Permits	0	74	11	0	0	0	798	0	4,461	0	0	0	0	0	0
6445 - Postage and Delivery	0	0	300	0	45	0	0	6	0	0	0	0	0	0	0
6450 - Printing and Copies	0	0	6,148	0	695	0	36	0	149	0	0	0	0	0	0
6455 - Signage	0	145	0	0	0	0	0	0	0	0	0	0	0	0	0
6460 - Telephone and DSL	0	0	9,781	0	738	1,276	0	0	0	0	0	0	0	0	0
6465 - Outside Services	50,000	10,133	0	0	365	179	-86	0	3,952	0	0	0	0	0	0
6470 - Utilities	0	17,759	0	0	5,674	2,346	12,108	0	0	0	0	0	0	0	0
6480 - Security	0	361	0	0	48	0	0	0	0	0	0	0	0	0	0
<b>Total 6400 - Business Operations</b>	<b>50,000</b>	<b>28,946</b>	<b>90,701</b>	<b>8,190</b>	<b>11,928</b>	<b>5,272</b>	<b>13,668</b>	<b>6</b>	<b>10,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>679</b>	<b>0</b>	<b>2,500</b>
<b>6500 - Transportation</b>															
6505 - Truck Lease	0	16,238	0	0	0	0	0	0	0	0	0	0	0	0	0
6510 - Vehicle Insurance	0	390	0	0	0	0	0	0	0	0	0	0	0	0	0
6530 - Vehicle Maint & Operation	0	9,032	0	0	2,147	363	0	0	0	0	0	0	0	0	0
6500 - Transportation - Other	0	331	0	225	1,392	681	0	0	58	0	0	0	0	0	0
<b>Total 6500 - Transportation</b>	<b>0</b>	<b>25,990</b>	<b>0</b>	<b>225</b>	<b>3,539</b>	<b>1,045</b>	<b>0</b>	<b>0</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>66000 - Payroll Expenses</b>	<b>0</b>	<b>-1,105</b>	<b>0</b>	<b>0</b>	<b>1,713</b>	<b>0</b>	<b>-1,294</b>	<b>0</b>	<b>0</b>	<b>-19,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
66900 - Reconciliation Discrepancies	0	0	253	0	-0	0	120	0	0	0	0	0	0	0	0
6701 - VES Engineering/Consulting	0	0	0	0	0	0	0	0	1,322	0	0	0	0	0	0
6715 - VES Restroom	0	0	0	0	0	0	0	0	0	0	0	0	7,929	0	0
<b>7000 - Taxes</b>															
7100 - Property Taxes	0	0	5,178	0	503	187	0	0	0	0	0	0	0	0	0
7200 - Misc Taxes	0	0	770	0	0	0	0	0	0	0	0	0	0	0	0
7000 - Taxes - Other	0	0	111	0	17	6	0	0	0	0	0	0	0	0	0
<b>Total 7000 - Taxes</b>	<b>0</b>	<b>0</b>	<b>6,059</b>	<b>0</b>	<b>520</b>	<b>193</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>
7500 - Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	1,353	0	0
8600 - Bond Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	3,970	0	0
<b>Total Expense</b>	<b>71,118</b>	<b>345,068</b>	<b>232,072</b>	<b>8,415</b>	<b>110,917</b>	<b>30,013</b>	<b>114,922</b>	<b>59,496</b>	<b>396,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,930</b>	<b>-2</b>	<b>2,500</b>
<b>Net Ordinary Income</b>	<b>-58,387</b>	<b>-318,283</b>	<b>814,513</b>	<b>-8,415</b>	<b>-4,726</b>	<b>-290</b>	<b>-49,984</b>	<b>15,504</b>	<b>-396,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-13,930</b>	<b>6,802</b>	<b>-2,500</b>
<b>Other Income/Expense</b>															
<b>Other Income</b>															
8000 - Pass thru Leagues	0	0	0	0	0	0	0	0	0	-790	0	0	0	0	0
8100 - RFA Revenue	0	0	0	0	0	0	0	0	0	790	0	0	0	246	0
<b>Total Other Income</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>246</b>	<b>0</b>
<b>Other Expense</b>															
8700 - RFA Funds Used	0	0	0	0	0	0	0	0	0	790	510	1,600	0	5,394	0
<b>Total Other Expense</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>790</b>	<b>510</b>	<b>1,600</b>	<b>0</b>	<b>5,394</b>	<b>0</b>
<b>Net Other Income</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>-790</b>	<b>-510</b>	<b>-1,600</b>	<b>0</b>	<b>-5,148</b>	<b>0</b>
<b>Net Income</b>	<b>-58,387</b>	<b>-318,283</b>	<b>814,513</b>	<b>-8,415</b>	<b>-4,726</b>	<b>-290</b>	<b>-49,984</b>	<b>15,504</b>	<b>-396,335</b>	<b>-790</b>	<b>-510</b>	<b>-1,600</b>	<b>-13,930</b>	<b>1,653</b>	<b>-2,500</b>