

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

	Office	Shop	Ober	CBB	P Ridge	VES	Jensen Pt	Agren	Lisabl	Sun Ridge	Insp Pt	Fish Pd	Vill Gr	BARC	T Harb	Wingeh	Other	Total
Ordinary Income/Expense																		
Income																		
4100 - Rental Revenue																		
4110 - Rentals - Facilities	0	0	11,364	560	2,587	4,441	244	3,583	415	-500	0	0	50	0	0	0	15	22,758
4111 - Rentals - Non-taxable	0	0	0	2,640	0	0	0	0	0	0	0	0	0	0	0	0	0	2,640
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	11,364	3,240	2,587	4,441	244	3,583	415	-500	0	0	50	0	0	0	15	25,438
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	11,376	3,240	3,510	4,441	244	3,583	415	-500	0	0	50	0	0	0	406	26,785
Gross Profit	20	0	11,376	3,240	3,510	4,441	244	3,583	415	-500	0	0	50	0	0	0	406	26,785
Expense																		
6100 - Personnel																		
6110 - Wages	5,100	14,242	9,407	673	14,733	27,604	2,613	13,448	4,657	1,158	519	1,574	1,537	3,587	679	1,381	48,838	151,751
6130 - Payroll Taxes																		
6131 - State Payroll Taxes	432	1,463	1,155	82	1,611	2,823	305	1,412	514	123	63	166	173	393	84	164	5,165	16,129
6132 - Federal Payroll Taxes	390	1,089	720	52	1,127	2,112	200	1,029	356	89	40	120	118	274	52	106	3,786	11,659
Total 6130 - Payroll Taxes	822	2,552	1,875	134	2,738	4,934	505	2,440	870	212	103	287	291	668	135	270	8,951	27,788
6140 - Employee Benefits																		
6141 - Company IRA	153	399	83	6	347	700	36	356	104	33	6	43	28	81	4	27	1,120	3,524
6142 - Total Health and Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30,750	30,750
6143 - Emp Contribution to Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4,815	-4,815
6140 - Employee Benefits - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,047	5,047
Total 6140 - Employee Benefits	153	399	83	6	347	700	36	356	104	33	6	43	28	81	4	27	32,101	34,505
Total 6100 - Personnel	6,075	17,193	11,365	813	17,818	33,238	3,154	16,244	5,632	1,403	628	1,903	1,856	4,335	818	1,678	89,891	214,044
6180 - Education and Training	0	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0	3,149	3,200
6185 - Mileage and Misc Reimbursement	0	0	0	0	0	408	0	0	0	0	0	0	0	0	0	0	477	885
6300 - Supplies and Equipment																		
6310 - General Supplies	0	3,399	1,312	0	286	1,878	101	995	98	0	0	7	42	411	115	0	2,966	11,612
6320 - Materials	0	0	0	0	329	26,396	0	3,528	43	0	0	0	0	0	0	0	1,833	32,129
6330 - Extraordinary Maintenance	0	0	405	0	0	24	0	282	4,018	0	0	0	0	0	70	0	65	4,864
6350 - Tools and Equipment	0	12,865	0	0	1,910	672	0	303	0	0	0	0	0	0	0	0	1,277	17,027
6360 - Equipment Rental	0	0	240	0	150	0	0	823	1,188	0	0	0	0	1,605	1,086	0	0	5,092
6380 - Equipment Repairs	0	2,011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	372	2,383
Total 6300 - Supplies and Equipment	0	18,275	1,957	0	2,675	28,970	101	5,932	5,347	0	0	7	42	2,016	1,271	0	6,514	73,107
6400 - Business Operations																		
6405 - Advertising	0	0	0	0	0	142	0	0	0	0	0	0	0	0	0	0	242	384
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	873	0	670	7,327	0	0	0	0	250	0	0	0	0	0	1,013	10,133
6470 - Utilities	0	4,374	4,549	0	1,038	3,451	1,295	445	0	0	0	93	896	937	0	0	681	17,759
6480 - Security	0	45	359	0	0	0	0	0	0	0	0	0	0	0	0	0	-43	361
Total 6400 - Business Operations	0	4,419	5,781	0	1,708	10,994	1,295	445	0	0	250	93	896	1,158	0	0	1,906	28,946
6500 - Transportation																		
6505 - Truck Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,238	16,238

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

	Office	Shop	Ober	CBB	P Ridge	VES	Jensen Pt	Agren	Lisabl	Sun Ridge	Insp Pt	Fish Pd	Vill Gr	BARC	T Harb	Wingeh	Other	Total
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	8,289	9,032
6500 - Transportation - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	331	331
Total 6500 - Transportation	0	541	0	0	0	0	0	202	0	0	0	0	0	0	0	0	25,247	25,990
66000 - Payroll Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,105	-1,105
Total Expense	6,075	40,429	19,103	813	22,201	73,662	4,550	22,822	10,979	1,403	878	2,003	2,794	7,508	2,089	1,678	126,078	345,068
Net Ordinary Income	-6,055	-40,429	-7,726	2,427	-18,691	-69,221	-4,307	-19,240	-10,564	-1,903	-878	-2,003	-2,744	-7,508	-2,089	-1,678	-125,672	-318,283
Net Income	-6,055	-40,429	-7,726	2,427	-18,691	-69,221	-4,307	-19,240	-10,564	-1,903	-878	-2,003	-2,744	-7,508	-2,089	-1,678	-125,672	-318,283