

Vashon Park District
Profit & Loss by Class

January through March 2015

	Commons (G & A)	Admin (G & A)	Pt. Robinson (Ops Lodging)	Fern Cove (Ops Lodging)	Ops Pool (Operations)	VES Fields (CIP Funds)	Debt Service	RFA	Other/Misc	TOTAL
Ordinary Income/Expense										
Income										
4100 - Rental Revenue										
4110 - Rentals - Facilities	4,041.24	0.00	14,787.41	5,463.94	0.00	0.00	0.00	0.00	0.00	24,292.59
4120 - Rentals - Equipment	727.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.47
Total 4100 - Rental Revenue	4,768.71	0.00	14,787.41	5,463.94	0.00	0.00	0.00	0.00	0.00	25,020.06
4200 - Merchandise Sales										
4201 - Merchandise - Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.10	0.00	82.10
4202 - Merchandise - Non-taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.50	0.00	377.50
Total 4200 - Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.60	0.00	459.60
4300 - Donations	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.02	0.00	70.02
4400 - Levy Revenue	0.00	89,566.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,566.58
4401 - Caretaker Rental Income	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
4600 - Misc Income	0.00	48.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.43
8500 - Interest Income	0.00	150.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.99
Total Income	4,768.71	89,766.00	16,007.41	5,463.94	0.00	0.00	0.00	459.62	0.00	116,465.68
Gross Profit	4,768.71	89,766.00	16,007.41	5,463.94	0.00	0.00	0.00	459.62	0.00	116,465.68
Expense										
6100 - Personnel										
6110 - Wages	4,466.48	26,659.57	7,656.33	3,632.96	3,356.18	0.00	0.00	0.00	0.00	45,771.52
6130 - Payroll Taxes										
6131 - State Payroll Taxes	657.04	764.79	797.36	391.59	197.38	0.00	0.00	0.00	0.00	2,808.16
6132 - Federal Payroll Taxes	341.66	2,039.46	585.74	277.88	300.49	0.00	0.00	0.00	0.00	3,545.23
Total 6130 - Payroll Taxes	998.70	2,804.25	1,383.10	669.47	497.87	0.00	0.00	0.00	0.00	6,353.39
6140 - Employee Benefits										
6141 - Company IRA	0.00	796.63	174.92	101.23	0.00	0.00	0.00	0.00	0.00	1,072.78
6142 - Total Health and Dental	0.00	782.20	503.50	251.75	781.22	0.00	0.00	0.00	0.00	2,318.67
6143 - Emp Contribution to Health	0.00	0.00	-14.30	-14.30	0.00	0.00	0.00	0.00	0.00	-28.60
6140 - Employee Benefits - Other	0.00	1,682.30	1,197.46	598.74	10.00	0.00	0.00	0.00	0.00	3,488.50
Total 6140 - Employee Benefits	0.00	3,261.13	1,861.58	937.42	791.22	0.00	0.00	0.00	0.00	6,851.35
Total 6100 - Personnel	5,465.18	32,724.95	10,901.01	5,239.85	4,645.27	0.00	0.00	0.00	0.00	58,976.26
6180 - Education and Training	0.00	5,583.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583.82
6185 - Mileage and Misc Reimbursement	630.90	271.37	277.55	64.72	0.00	0.00	0.00	0.00	0.00	1,244.54
6300 - Supplies and Equipment										
6310 - General Supplies	7.37	118.15	1,753.79	285.99	5,534.37	0.00	0.00	0.00	0.00	7,699.67
6330 - Extraordinary Maintenance	0.00	0.00	0.00	383.61	-13,047.58	48.72	0.00	0.00	0.00	-12,615.25
6350 - Tools and Equipment	0.00	0.00	19.04	9.52	0.00	0.00	0.00	0.00	0.00	28.56
6360 - Equipment Rental	0.00	0.00	543.00	0.00	0.00	0.00	0.00	0.00	0.00	543.00
6380 - Equipment Repairs	0.00	0.00	252.73	31.05	0.00	0.00	0.00	0.00	0.00	283.78
6300 - Supplies and Equipment - Other	6.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.51
Total 6300 - Supplies and Equipment	13.88	118.15	2,568.56	710.17	-7,513.21	48.72	0.00	0.00	0.00	-4,053.73
6400 - Business Operations										
6405 - Advertising	0.00	369.00	1,275.13	535.24	0.00	0.00	0.00	0.00	0.00	2,179.37
6410 - Bank charges	0.00	272.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.45
6412 - Credit Card Fees	0.00	427.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.58

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6415 · Computer and Tech Services	0.00	2,656.22	295.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951.22
6420 · Dues and Subscriptions	0.00	364.31	40.00	0.00	0.00	0.00	0.00	0.00	0.00	404.31
6425 · Furnishings	0.00	0.00	16.29	8.00	0.00	0.00	0.00	0.00	0.00	24.29
6430 · General Insurance	0.00	19,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,780.00
6435 · Professional Fees	0.00	1,497.00	0.00	100.00	12.00	0.00	0.00	0.00	2,500.00	4,109.00
6445 · Postage and Delivery	0.00	198.69	32.92	0.00	0.00	0.00	0.00	0.00	0.00	231.61
6450 · Printing and Copies	0.00	1,925.26	214.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139.26
6460 · Telephone and DSL	0.00	3,081.64	84.00	465.25	0.00	0.00	0.00	0.00	0.00	3,630.89
6465 · Outside Services	0.00	0.00	99.49	59.62	0.00	0.00	0.00	0.00	0.00	159.11
6470 · Utilities	0.00	0.00	2,463.72	1,187.28	1,199.18	0.00	0.00	0.00	0.00	4,850.18
6480 · Security	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
Total 6400 · Business Operations	0.00	30,572.15	4,539.55	2,355.39	1,211.18	0.00	0.00	0.00	2,500.00	41,178.27
6500 · Transportation										
6530 · Vehicle Maint & Operation	0.00	0.00	289.76	23.37	0.00	0.00	0.00	0.00	0.00	313.13
Total 6500 · Transportation	0.00	0.00	289.76	23.37	0.00	0.00	0.00	0.00	0.00	313.13
66000 · Payroll Expenses	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00
66900 · Reconciliation Discrepancies	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
6715 · VES Restroom	0.00	0.00	0.00	0.00	0.00	0.00	2,355.00	0.00	0.00	2,355.00
7000 · Taxes										
7100 · Property Taxes	0.00	2,653.89	409.33	93.49	0.00	0.00	0.00	0.00	0.00	3,156.71
Total 7000 · Taxes	0.00	2,653.89	409.33	93.49	0.00	0.00	0.00	0.00	0.00	3,156.71
7500 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	675.27	0.00	0.00	675.27
Total Expense	6,109.96	71,924.32	19,450.76	8,486.99	-1,656.76	48.72	3,030.27	0.00	2,500.00	109,894.26
Net Ordinary Income	-1,341.25	17,841.68	-3,443.35	-3,023.05	1,656.76	-48.72	-3,030.27	459.62	-2,500.00	6,571.42