

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

	Shop (Parks & Facil...)	Ober (Parks & Facil...)	CBB (Parks & Facil...)	Paradise Ridge (Parks & Facil...)	VES (Parks & Facil...)	Jensen Point (Parks & Facil...)	Agren (Parks & Facil...)	Lisabeula (Parks & Facil...)	Inspiration Po... (Parks & Facil...)	Fisher Pond (Parks & Facil...)	Village Green (Parks & Facil...)	BARC (Parks & Facil...)	Tramp Harbor (Parks & Facil...)	Wingehaven (Parks & Facil...)	Parks & Facil... (Parks & Facil...)	Total Parks & ... (G & A)	Total G & A	TOTAL
Ordinary Income/Expense																		
Income																		
4100 - Rental Revenue																		
4110 - Rentals - Facilities	0.00	2,727.77	0.00	323.76	255.00	75.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,396.53	3,396.53	3,396.53
4111 - Rentals - Non-taxable	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	1,080.00
Total 4100 - Rental Revenue	0.00	2,727.77	1,080.00	323.76	255.00	75.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.53	4,476.53	4,476.53
Total Income	0.00	2,727.77	1,080.00	323.76	255.00	75.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.53	4,476.53	4,476.53
Gross Profit	0.00	2,727.77	1,080.00	323.76	255.00	75.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.53	4,476.53	4,476.53
Expense																		
6100 - Personnel																		
6110 - Wages	2,197.13	546.76	45.56	1,873.55	192.38	101.25	906.19	2,019.94	96.19	177.19	35.44	172.13	39.49	30.38	16,020.45	24,454.03	24,454.03	24,454.03
6130 - Payroll Taxes																		
6131 - State Payroll Taxes	246.63	60.91	5.11	203.43	21.56	11.37	101.71	224.08	10.80	19.83	3.98	19.32	4.44	3.41	1,530.35	2,466.93	2,466.93	2,466.93
6132 - Federal Payroll Taxes	168.08	41.83	3.48	143.33	14.69	7.75	69.34	154.52	7.36	13.55	2.72	13.16	3.02	2.32	1,225.59	1,870.74	1,870.74	1,870.74
Total 6130 - Payroll Taxes	414.71	102.74	8.59	346.76	36.25	19.12	171.05	378.60	18.16	33.38	6.70	32.48	7.46	5.73	2,755.94	4,337.67	4,337.67	4,337.67
6140 - Employee Benefits																		
6141 - Company IRA	65.92	16.39	1.37	56.20	5.77	3.04	27.19	60.58	2.90	5.32	1.06	5.17	1.18	0.91	405.52	658.52	658.52	658.52
6142 - Total Health and Dental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225.37	3,225.37	3,225.37	3,225.37
6143 - Emp Contribution to Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-769.36	-769.36	-769.36	-769.36
6140 - Employee Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459.07	2,459.07	2,459.07	2,459.07
Total 6140 - Employee Benefits	65.92	16.39	1.37	56.20	5.77	3.04	27.19	60.58	2.90	5.32	1.06	5.17	1.18	0.91	5,320.60	5,573.60	5,573.60	5,573.60
Total 6100 - Personnel	2,677.76	665.89	55.52	2,276.51	234.40	123.41	1,104.43	2,459.12	117.25	215.89	43.20	209.78	48.13	37.02	24,096.99	34,365.30	34,365.30	34,365.30
6180 - Education and Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,636.54	2,636.54	2,636.54	2,636.54
6300 - Supplies and Equipment																		
6310 - General Supplies	261.80	267.15	0.00	31.93	731.95	0.00	365.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.85	2,003.95	2,003.95	2,003.95
6320 - Materials	0.00	0.00	0.00	0.00	5,925.00	0.00	699.60	43.36	0.00	0.00	0.00	0.00	0.00	0.00	88.70	6,756.66	6,756.66	6,756.66
6330 - Extraordinary Maintenance	0.00	0.00	0.00	0.00	23.67	0.00	0.00	4,018.35	0.00	0.00	0.00	0.00	0.00	0.00	4,042.02	4,042.02	4,042.02	4,042.02
6350 - Tools and Equipment	12,865.01	0.00	0.00	0.00	0.00	0.00	30.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,895.81	12,895.81	12,895.81	12,895.81
6360 - Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	297.68	286.00	0.00	1,015.68	1,015.68	1,015.68	1,015.68
Total 6300 - Supplies and Equipment	13,126.81	267.15	0.00	31.93	6,680.62	0.00	1,311.67	4,277.71	0.00	0.00	0.00	297.68	286.00	0.00	434.55	26,714.12	26,714.12	26,714.12
6400 - Business Operations																		
6405 - Advertising	0.00	0.00	0.00	0.00	141.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.17	258.92	258.92	258.92
6435 - Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
6465 - Outside Services	0.00	130.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.32	130.32	130.32	130.32
6470 - Utilities	305.40	540.98	0.00	635.64	109.96	245.04	116.63	0.00	0.00	92.72	48.21	176.65	0.00	0.00	921.35	3,192.58	3,192.58	3,192.58
6480 - Security	0.00	136.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14.00	122.41	122.41	122.41	
Total 6400 - Business Operations	305.40	807.71	0.00	635.64	251.71	245.04	116.63	0.00	0.00	92.72	48.21	176.65	2,500.00	0.00	1,024.52	6,204.23	6,204.23	6,204.23
6500 - Transportation																		
6505 - Truck Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.41	2,401.41	2,401.41	2,401.41
6530 - Vehicle Maint & Operation	64.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.89	929.20	929.20	929.20
Total 6500 - Transportation	64.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,266.30	3,330.61	3,330.61	3,330.61
66000 - Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-309.00	-309.00	-309.00	-309.00
Total Expense	16,174.28	1,740.75	55.52	2,944.08	7,166.73	368.45	2,532.73	6,736.83	117.25	308.61	91.41	684.11	2,834.13	37.02	31,149.90	72,941.80	72,941.80	72,941.80
Net Ordinary Income	-16,174.28	987.02	1,024.48	-2,620.32	-6,911.73	-293.45	-2,532.73	-6,721.83	-117.25	-308.61	-91.41	-684.11	-2,834.13	-37.02	-31,149.90	-68,465.27	-68,465.27	-68,465.27
Net Income	-16,174.28	987.02	1,024.48	-2,620.32	-6,911.73	-293.45	-2,532.73	-6,721.83	-117.25	-308.61	-91.41	-684.11	-2,834.13	-37.02	-31,149.90	-68,465.27	-68,465.27	-68,465.27