

Vashon Park District
Profit & Loss by Class

January through April 2015

	Commons (G & A)	Admin (G & A)	Pt. Robinson (Ops Lodging)	Fern Cove (Ops Lodging)	Ops Pool (Operations)	BARC (CIP Funds)	VES Fields (CIP Funds)	Debt Service	RFA	Other/Misc	TOTAL
Ordinary Income/Expense											
Income											
4000 - Program Revenue											
4030 - Other Program Revenue	0.00	0.00	0.00	0.00	9,185.06	0.00	0.00	0.00	0.00	0.00	9,185.06
Total 4000 - Program Revenue	0.00	0.00	0.00	0.00	9,185.06	0.00	0.00	0.00	0.00	0.00	9,185.06
4100 - Rental Revenue											
4110 - Rentals - Facilities	4,226.89	0.00	21,914.51	8,518.48	0.00	0.00	0.00	0.00	0.00	0.00	34,659.88
4111 - Rentals - Non-taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4120 - Rentals - Equipment	882.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	882.17
Total 4100 - Rental Revenue	5,109.06	0.00	21,914.51	8,518.48	0.00	0.00	0.00	0.00	0.00	0.00	35,542.05
4200 - Merchandise Sales											
4201 - Merchandise - Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.36	0.00	110.36
4202 - Merchandise - Non-taxable	0.00	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	0.00	487.86	0.00	487.86
4300 - Donations	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	25.02	0.00	95.02
4400 - Levy Revenue	0.00	502,112.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502,112.81
4401 - Caretaker Rental Income	0.00	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
4500 - Grant Revenue	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
4600 - Misc Income	0.00	48.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.43
8500 - Interest Income	0.00	213.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.17
Total Income	5,109.06	502,374.41	23,834.51	8,518.48	9,185.06	75,000.00	0.00	0.00	512.88	0.00	624,534.40
Gross Profit	5,109.06	502,374.41	23,834.51	8,518.48	9,185.06	75,000.00	0.00	0.00	512.88	0.00	624,534.40
Expense											
6100 - Personnel											
6110 - Wages	7,140.45	40,931.50	12,608.31	6,181.05	5,577.38	0.00	2,001.81	0.00	0.00	0.00	74,440.50
6130 - Payroll Taxes											
6131 - State Payroll Taxes	1,046.16	1,179.71	1,298.94	644.52	313.68	0.00	153.65	0.00	0.00	0.00	4,636.66
6132 - Federal Payroll Taxes	546.22	3,131.27	964.56	472.80	470.41	0.00	153.14	0.00	0.00	0.00	5,738.40
Total 6130 - Payroll Taxes	1,592.38	4,310.98	2,263.50	1,117.32	784.09	0.00	306.79	0.00	0.00	0.00	10,375.06
6140 - Employee Benefits											
6141 - Company IRA	0.00	1,220.74	295.83	157.63	8.48	0.00	0.00	0.00	0.00	0.00	1,682.68
6142 - Total Health and Dental	0.00	1,881.10	1,069.94	440.56	1,562.44	0.00	0.00	0.00	0.00	0.00	4,954.04
6143 - Emp Contribution to Health	0.00	-50.04	-42.26	-14.30	-586.44	0.00	0.00	0.00	0.00	0.00	-693.04
6140 - Employee Benefits - Other	0.00	1,682.30	1,197.46	598.74	10.00	0.00	0.00	0.00	0.00	0.00	3,488.50
Total 6140 - Employee Benefits	0.00	4,734.10	2,520.97	1,182.63	994.48	0.00	0.00	0.00	0.00	0.00	9,432.18
Total 6100 - Personnel	8,732.83	49,976.58	17,392.78	8,481.00	7,355.95	0.00	2,308.60	0.00	0.00	0.00	94,247.74
6180 - Education and Training	0.00	5,583.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,583.82
6185 - Mileage and Misc Reimbursement	877.01	403.28	342.32	64.72	0.00	0.00	92.20	0.00	0.00	0.00	1,779.53
6300 - Supplies and Equipment											
6310 - General Supplies	63.23	160.93	1,737.48	521.38	5,722.60	0.00	0.00	0.00	0.00	0.00	8,205.62
6320 - Materials	0.00	0.00	48.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.08
6330 - Extraordinary Maintenance	0.00	0.00	8.63	383.61	-13,047.58	59,489.89	48.72	0.00	0.00	0.00	46,883.27

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6350 - Tools and Equipment	0.00	0.00	2,019.04	9.52	0.00	0.00	0.00	0.00	0.00	0.00	2,028.56
6360 - Equipment Rental	0.00	0.00	730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00
6380 - Equipment Repairs	0.00	0.00	252.73	31.05	0.00	0.00	0.00	0.00	0.00	0.00	283.78
6300 - Supplies and Equipment - Other	6.51	-5.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69
Total 6300 - Supplies and Equipment	69.74	155.11	4,795.96	945.56	-7,324.98	59,489.89	48.72	0.00	0.00	0.00	58,180.00
6400 - Business Operations											
6405 - Advertising	0.00	4,599.98	1,275.13	535.24	0.00	0.00	0.00	0.00	0.00	0.00	6,410.35
6410 - Bank charges	0.00	302.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.39
6412 - Credit Card Fees	0.00	638.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638.38
6415 - Computer and Tech Services	0.00	2,740.81	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,045.81
6420 - Dues and Subscriptions	0.00	915.92	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.92
6425 - Furnishings	0.00	0.00	16.29	8.00	0.00	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	0.00	19,780.00
6435 - Professional Fees	0.00	2,649.00	0.00	100.00	12.00	0.00	0.00	0.00	0.00	2,500.00	5,261.00
6440 - Licenses and Permits	0.00	0.00	0.00	0.00	0.00	0.00	4,461.00	0.00	0.00	0.00	4,461.00
6445 - Postage and Delivery	0.00	198.69	35.61	0.00	0.00	5.95	0.00	0.00	0.00	0.00	240.25
6450 - Printing and Copies	0.00	1,920.26	219.00	0.00	0.00	0.00	50.82	0.00	0.00	0.00	2,190.08
6455 - Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6460 - Telephone and DSL	0.00	3,975.99	183.00	465.25	0.00	0.00	0.00	0.00	0.00	0.00	4,624.24
6465 - Outside Services	50,000.00	0.00	196.14	59.62	0.00	0.00	0.00	0.00	0.00	0.00	50,255.76
6470 - Utilities	0.00	0.00	2,801.40	1,187.28	2,284.10	0.00	0.00	0.00	0.00	0.00	6,272.78
6480 - Security	0.00	0.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
Total 6400 - Business Operations	50,000.00	37,721.42	5,156.57	2,355.39	2,296.10	5.95	4,511.82	0.00	0.00	2,500.00	104,547.25
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	
6510 - Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6530 - Vehicle Maint & Operation	0.00	0.00	522.86	66.07	0.00	0.00	0.00	0.00	0.00	0.00	588.93
6500 - Transportation - Other	0.00	0.00	2,017.90	0.00	0.00	0.00	14.21	0.00	0.00	0.00	2,032.11
Total 6500 - Transportation	0.00	0.00	2,540.76	66.07	0.00	0.00	14.21	0.00	0.00	0.00	2,621.04
66000 - Payroll Expenses	0.00	0.00	699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.00
66900 - Reconciliation Discrepancies	0.00	72.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.99
6715 - VES Restroom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,218.50	0.00	0.00	3,218.50
7000 - Taxes											
7100 - Property Taxes	0.00	2,653.89	409.33	93.49	0.00	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	0.00	3,156.71
7500 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.27	0.00	0.00	675.27
Total Expense	59,679.58	96,567.09	31,336.72	12,006.23	2,327.07	59,495.84	6,975.55	3,893.77	0.00	2,500.00	274,781.85
Net Ordinary Income	-54,570.52	405,807.32	-7,502.21	-3,487.75	6,857.99	15,504.16	-6,975.55	-3,893.77	512.88	-2,500.00	349,752.55