

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

	Office	Shop	Ober	CBB	Par. Ridge	VES	Jensen Pt	Agren	Lisabeula	Sun. Ridge	Insp. Point	Fisher Pd	Village Grn	BARC	Tr. Harbor	W.Haven	Other	Total
<b>Ordinary Income/Expense</b>																		
<b>Income</b>																		
<b>4100 - Rental Revenue</b>																		
4110 - Rentals - Facilities	0.00	0.00	4,661.34	40.00	726.64	330.00	225.00	800.00	15.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,297.98
4111 - Rentals - Non-taxable	0.00	0.00	0.00	1,360.00	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	1,360.00
<b>Total 4100 - Rental Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>4,661.34</b>	<b>1,400.00</b>	<b>726.64</b>	<b>330.00</b>	<b>225.00</b>	<b>800.00</b>	<b>15.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,657.98</b>
4600 - Misc Income	0.00	0.00	0.00	0.00	23.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,023.02
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>4,661.34</b>	<b>1,400.00</b>	<b>749.66</b>	<b>330.00</b>	<b>225.00</b>	<b>800.00</b>	<b>15.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>11,681.00</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>4,661.34</b>	<b>1,400.00</b>	<b>749.66</b>	<b>330.00</b>	<b>225.00</b>	<b>800.00</b>	<b>15.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>11,681.00</b>
<b>Expense</b>																		
<b>6100 - Personnel</b>																		
6110 - Wages	1,073.83	6,501.24	2,548.39	245.69	4,610.59	7,373.50	415.95	5,523.76	2,706.85	564.21	186.13	517.70	667.45	537.02	168.37	30.38	22,864.92	56,535.98
<b>6130 - Payroll Taxes</b>																		
6131 - State Payroll Taxes	95.88	667.21	306.50	28.86	482.23	734.51	47.49	569.10	290.36	58.67	19.76	54.68	67.72	50.29	19.30	3.41	2,257.17	5,753.14
6132 - Federal Payroll Taxes	82.16	497.36	194.95	18.79	352.71	564.07	31.82	422.59	207.06	43.17	14.24	39.60	51.09	41.08	12.87	2.32	1,798.74	4,374.62
<b>Total 6130 - Payroll Taxes</b>	<b>178.04</b>	<b>1,164.57</b>	<b>501.45</b>	<b>47.65</b>	<b>834.94</b>	<b>1,298.58</b>	<b>79.31</b>	<b>991.69</b>	<b>497.42</b>	<b>101.84</b>	<b>34.00</b>	<b>94.28</b>	<b>118.81</b>	<b>91.37</b>	<b>32.17</b>	<b>5.73</b>	<b>4,055.91</b>	<b>10,127.76</b>
<b>6140 - Employee Benefits</b>																		
6141 - Company IRA	32.21	193.99	31.06	4.19	128.89	208.97	7.38	158.70	77.87	16.93	5.35	15.53	18.12	16.12	2.75	0.91	551.97	1,470.94
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	0.00	0.00	8,643.67	8,643.67
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	0.00	0.00	-1,595.43	-1,595.43
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	0.00	0.00	2,459.07	2,459.07
<b>Total 6140 - Employee Benefits</b>	<b>32.21</b>	<b>193.99</b>	<b>31.06</b>	<b>4.19</b>	<b>128.89</b>	<b>208.97</b>	<b>7.38</b>	<b>158.70</b>	<b>77.87</b>	<b>16.93</b>	<b>5.35</b>	<b>15.53</b>	<b>18.12</b>	<b>16.12</b>	<b>2.75</b>	<b>0.91</b>	<b>10,059.28</b>	<b>10,978.25</b>
<b>Total 6100 - Personnel</b>	<b>1,284.08</b>	<b>7,859.80</b>	<b>3,080.90</b>	<b>297.53</b>	<b>5,574.42</b>	<b>8,881.05</b>	<b>502.64</b>	<b>6,674.15</b>	<b>3,282.14</b>	<b>682.98</b>	<b>225.48</b>	<b>627.51</b>	<b>804.38</b>	<b>644.51</b>	<b>203.29</b>	<b>37.02</b>	<b>36,980.11</b>	<b>77,641.99</b>
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	0.00	0.00	2,775.04	2,775.04
<b>6300 - Supplies and Equipment</b>																		
6310 - General Supplies	0.00	1,398.02	607.58	0.00	83.93	918.49	55.06	428.26	0.00	0.00	0.00	0.00	0.00	0.81	10.86	0.00	483.87	3,986.88
6320 - Materials	0.00	0.00	0.00	0.00	0.00	18,726.26	0.00	1,644.60	43.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.04	22,247.26
6330 - Extraordinary Maintenance	0.00	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	70.00	0.00	0.00	4,112.02
6350 - Tools and Equipment	0.00	12,865.01	0.00	0.00	0.00	0.00	0.00	302.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,167.83
6360 - Equipment Rental	0.00	0.00	0.00	0.00	25.00	0.00	0.00	262.00	540.00	0.00	0.00	0.00	0.00	659.68	486.00	0.00	0.00	1,972.68
6380 - Equipment Repairs	0.00	2,010.80	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	0.00	2,010.80
<b>Total 6300 - Supplies and Equipment</b>	<b>0.00</b>	<b>16,273.83</b>	<b>607.58</b>	<b>0.00</b>	<b>108.93</b>	<b>19,668.42</b>	<b>55.06</b>	<b>2,637.68</b>	<b>4,601.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.49</b>	<b>566.86</b>	<b>0.00</b>	<b>2,316.91</b>	<b>47,497.47</b>
<b>6400 - Business Operations</b>																		
6405 - Advertising	0.00	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	0.00	117.17	258.92
6430 - General Insurance	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	76.00	0.00	0.00	13.00	89.00
6455 - Signage	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	144.96	0.00	0.00	0.00	144.96
6465 - Outside Services	0.00	0.00	260.64	0.00	0.00	2,375.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.64
6470 - Utilities	0.00	1,239.70	1,788.80	0.00	872.58	737.75	430.19	149.35	0.00	0.00	0.00	92.72	178.61	293.29	0.00	0.00	812.26	6,595.25
6480 - Security	0.00	0.00	181.88	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	-24.00	157.88
<b>Total 6400 - Business Operations</b>	<b>0.00</b>	<b>1,239.70</b>	<b>2,231.32</b>	<b>0.00</b>	<b>872.58</b>	<b>3,254.50</b>	<b>430.19</b>	<b>149.35</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>92.72</b>	<b>178.61</b>	<b>514.25</b>	<b>0.00</b>	<b>0.00</b>	<b>918.43</b>	<b>10,131.65</b>
<b>6500 - Transportation</b>																		
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	0.00	0.00	5,848.73	5,848.73
6510 - Vehicle Insurance	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	0.00	0.00	390.00	390.00
6530 - Vehicle Maint & Operation	0.00	541.47	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	2,350.07	2,891.54
6500 - Transportation - 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	0.00	0.00	144.10	144.10
<b>Total 6500 - Transportation</b>	<b>0.00</b>	<b>541.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,732.90</b>	<b>9,274.37</b>
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	0.00	0.00	-51.00	-51.00
<b>Total Expense</b>	<b>1,284.08</b>	<b>25,914.80</b>	<b>5,919.80</b>	<b>297.53</b>	<b>6,555.93</b>	<b>31,803.97</b>	<b>987.89</b>	<b>9,461.18</b>	<b>7,883.85</b>	<b>682.98</b>	<b>475.48</b>	<b>720.23</b>	<b>982.99</b>	<b>1,819.25</b>	<b>770.15</b>	<b>37.02</b>	<b>51,672.39</b>	<b>147,269.52</b>
<b>Net Ordinary Income</b>	<b>-1,284.08</b>	<b>-25,914.80</b>	<b>-1,258.46</b>	<b>1,102.47</b>	<b>-5,806.27</b>	<b>-31,473.97</b>	<b>-762.89</b>	<b>-8,661.18</b>	<b>-7,868.85</b>	<b>-1,182.98</b>	<b>-475.48</b>	<b>-720.23</b>	<b>-982.99</b>	<b>-1,819.25</b>	<b>-770.15</b>	<b>-37.02</b>	<b>-47,672.39</b>	<b>-135,588.52</b>