

Vashon Park District  
Profit & Loss by Class

January through May 2015

	Commons	P&F	Admin	Pt. Robinson	Fern Cove	Ops Pool	BARC	VES Fields	Debt	RFA	Other	unclass.	TOTAL
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>4000 - Program Revenue</b>													
4020 - Class Fees	0.00	0	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
4030 - Other Program Revenue	0.00	0	0.00	0.00	0.00	16,990.41	0.00	0.00	0.00	0.00	0.00	0.00	16,990.41
<b>Total 4000 - Program Revenue</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,390.41</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>17,390.41</b>
<b>4100 - Rental Revenue</b>													0.00
4110 - Rentals - Facilities	6,425.34	12007.54	0.00	30,379.05	12,318.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,130.81
4111 - Rentals - Non-taxable	0.00	1800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
4120 - Rentals - Equipment	900.59	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.59
<b>Total 4100 - Rental Revenue</b>	<b>7,325.93</b>	<b>13807.54</b>	<b>0.00</b>	<b>30,379.05</b>	<b>12,318.88</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>63,831.40</b>
<b>4200 - Merchandise Sales</b>													0.00
4201 - Merchandise - Taxable	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.77	0.00	0.00	140.77
4202 - Merchandise - Non-taxable	0.00	0	0.00	0.00	0.00	125.10	0.00	0.00	0.00	377.50	0.00	0.00	502.60
<b>Total 4200 - Merchandise Sales</b>	<b>0.00</b>	<b>20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.27</b>	<b>0.00</b>	<b>0.00</b>	<b>643.37</b>
<b>4300 - Donations</b>	0.00	0	0.00	70.00	0.00	0.00	0.00	0.00	0.00	5,070.34	0.00	0.00	5,140.34
<b>4400 - Levy Revenue</b>	0.00	0	603,052.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,052.64
<b>4401 - Caretaker Rental Income</b>	0.00	0	0.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.00
<b>4500 - Grant Revenue</b>	0.00	0	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00
<b>4600 - Misc Income</b>	0.00	23.02	56.93	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.95
<b>8500 - Interest Income</b>	0.00	0	386.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.03
<b>Total Income</b>	<b>7,325.93</b>	<b>13850.56</b>	<b>603,495.60</b>	<b>32,324.05</b>	<b>12,318.88</b>	<b>17,515.51</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,568.61</b>	<b>0.00</b>	<b>0.00</b>	<b>767,399.14</b>
<b>Gross Profit</b>	7,325.93	13850.56	603,495.60	32,324.05	12,318.88	17,515.51	75,000.00	0.00	0.00	5,568.61	0.00	0.00	767,399.14
<b>Expense</b>													0.00
<b>Ask My Accountant</b>	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48
<b>6100 - Personnel</b>													0.00
6110 - Wages	8,591.12	70630.79	50,547.87	15,510.17	8,056.25	8,425.15	0.00	3,336.35	0.00	0.00	0.00	0.00	165,097.70
6130 - Payroll Taxes													0.00
6131 - State Payroll Taxes	1,249.72	7289.29	1,207.40	1,620.64	836.37	466.77	0.00	256.08	0.00	0.00	0.00	0.00	12,926.27
6132 - Federal Payroll Taxes	657.20	5452.87	3,866.91	1,186.57	616.24	644.54	0.00	255.23	0.00	0.00	0.00	0.00	12,679.56
<b>Total 6130 - Payroll Taxes</b>	<b>1,906.92</b>	<b>12742.16</b>	<b>5,074.31</b>	<b>2,807.21</b>	<b>1,452.61</b>	<b>1,111.31</b>	<b>0.00</b>	<b>511.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,605.83</b>
6140 - Employee Benefits													0.00
6141 - Company IRA	0.00	1802.18	1,503.48	366.61	193.74	17.95	0.00	0.00	0.00	0.00	0.00	0.00	3,883.96
6142 - Total Health and Dental	0.00	11337.82	2,821.65	1,069.94	440.56	2,343.66	0.00	0.00	0.00	0.00	0.00	0.00	18,013.63
6143 - Emp Contribution to Health	0.00	-1865.93	-100.08	-42.26	-27.96	-1,172.88	0.00	0.00	0.00	0.00	0.00	0.00	-3,209.11
6140 - Employee Benefits - Other	0.00	2459.07	1,682.30	1,700.96	850.49	10.00	0.00	0.00	0.00	0.00	0.00	0.00	6,702.82
<b>Total 6140 - Employee Benefits</b>	<b>0.00</b>	<b>13733.14</b>	<b>5,907.35</b>	<b>3,095.25</b>	<b>1,456.83</b>	<b>1,198.73</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>25,391.30</b>
<b>Total 6100 - Personnel</b>	<b>10,498.04</b>	<b>97106.09</b>	<b>61,529.53</b>	<b>21,412.63</b>	<b>10,965.69</b>	<b>10,735.19</b>	<b>0.00</b>	<b>3,847.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,094.83</b>
<b>6180 - Education and Training</b>	0.00	2739.64	5,690.87	50.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505.51
<b>6185 - Mileage and Misc Reimbursement</b>	1,060.85	40.38	562.49	385.50	64.72	0.00	0.00	92.20	0.00	0.00	0.00	0.00	2,206.14
<b>6300 - Supplies and Equipment</b>													0.00
6310 - General Supplies	63.23	4776.85	160.93	2,022.08	838.68	6,331.82	0.00	0.00	0.00	0.00	0.00	202.82	14,396.41
6320 - Materials	0.00	22549.86	0.00	48.08	0.00	415.00	0.00	0.00	0.00	0.00	0.00	0.00	23,012.94
6330 - Extraordinary Maintenance	0.00	4491.97	0.00	13,616.66	383.61	29.42	59,489.89	48.72	0.00	0.00	0.00	0.00	78,060.27
6350 - Tools and Equipment	0.00	13621.41	0.00	2,019.04	9.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,649.97
6360 - Equipment Rental	0.00	2413.68	0.00	917.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,330.68
6380 - Equipment Repairs	0.00	2010.8	0.00	252.73	31.05	850.20	0.00	0.00	0.00	0.00	0.00	0.00	3,144.78
6300 - Supplies and Equipment - Other	6.51	0	-55.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-49.05
<b>Total 6300 - Supplies and Equipment</b>	<b>69.74</b>	<b>49864.57</b>	<b>105.37</b>	<b>18,875.59</b>	<b>1,262.86</b>	<b>7,626.44</b>	<b>59,489.89</b>	<b>48.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202.82</b>	<b>137,546.00</b>
<b>6400 - Business Operations</b>													0.00
6405 - Advertising	0.00	273.92	4,599.98	1,275.13	535.24	0.00	0.00	0.00	0.00	0.00	0.00	272.50	6,956.77
6410 - Bank charges	0.00	0	435.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.04
6412 - Credit Card Fees	0.00	0	1,119.90	209.10	96.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.17

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	Commons	P&F	Admin	Pt. Robinson	Fern Cove	Ops Pool	BARC	VES Fields	Debt	RFA	Other	unclass.	TOTAL
6415 · Computer and Tech Services	0.00	0	2,998.55	307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,305.55
6420 · Dues and Subscriptions	0.00	0	915.92	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.92
6425 · Furnishings	0.00	0	0.00	16.29	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.29
6430 · General Insurance	0.00	89	18,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,879.00
6435 · Professional Fees	0.00	0	3,199.00	0.00	100.00	12.00	0.00	0.00	0.00	0.00	2,500.00	0.00	5,811.00
6440 · Licenses and Permits	0.00	0	0.00	0.00	0.00	593.00	0.00	4,461.00	0.00	0.00	0.00	0.00	5,054.00
6445 · Postage and Delivery	0.00	0	198.69	35.61	0.00	0.00	5.95	0.00	0.00	0.00	0.00	0.00	240.25
6450 · Printing and Copies	0.00	0	2,609.33	296.00	0.00	0.00	0.00	50.82	0.00	0.00	0.00	0.00	2,956.15
6455 · Signage	0.00	144.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.96
6460 · Telephone and DSL	0.00	0	4,878.99	296.00	693.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,868.98
6465 · Outside Services	50,000.00	3735.98	0.00	146.46	178.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,061.30
6470 · Utilities	0.00	8753.48	0.00	3,219.89	1,516.49	3,848.07	0.00	0.00	0.00	0.00	0.00	0.00	17,337.93
6480 · Security	0.00	198.35	0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.35
<b>Total 6400 · Business Operations</b>	<b>50,000.00</b>	<b>13195.69</b>	<b>39,745.40</b>	<b>5,931.48</b>	<b>3,128.75</b>	<b>4,453.07</b>	<b>5.95</b>	<b>4,511.82</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>272.50</b>	<b>123,744.66</b>
6500 · Transportation													0.00
6505 · Truck Lease	0.00	5848.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,848.73
6510 · Vehicle Insurance	0.00	390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
6530 · Vehicle Maint & Operation	0.00	3928.55	0.00	659.86	129.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,718.23
6500 · Transportation - Other	0.00	-1820.5	0.00	1,351.24	666.66	0.00	0.00	14.21	0.00	0.00	0.00	0.00	211.61
<b>Total 6500 · Transportation</b>	<b>0.00</b>	<b>8346.78</b>	<b>0.00</b>	<b>2,011.10</b>	<b>796.48</b>	<b>0.00</b>	<b>0.00</b>	<b>14.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,168.57</b>
66000 · Payroll Expenses	0.00	-207	0.00	855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.00
66900 · Reconciliation Discrepancies	0.00	0	-498.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.89	73.12
6715 · VES Restroom	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	4,003.50	0.00	0.00	0.00	4,003.50
7000 · Taxes													0.00
7100 · Property Taxes	0.00	0	2,653.89	409.33	93.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,156.71
7000 · Taxes - Other	0.00	0	111.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.17
<b>Total 7000 · Taxes</b>	<b>0.00</b>	<b>0</b>	<b>2,765.06</b>	<b>409.33</b>	<b>93.49</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>3,267.88</b>
7500 · Interest Expense	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	675.27	0.00	0.00	0.00	675.27
<b>Total Expense</b>	<b>61,628.63</b>	<b>171086.15</b>	<b>109,899.95</b>	<b>49,930.63</b>	<b>16,336.99</b>	<b>22,814.70</b>	<b>59,495.84</b>	<b>8,514.61</b>	<b>4,678.77</b>	<b>-2.48</b>	<b>2,500.00</b>	<b>1,047.21</b>	<b>507,931.00</b>
<b>Net Ordinary Income</b>	<b>-54,302.70</b>	<b>-157235.59</b>	<b>493,595.65</b>	<b>-17,606.58</b>	<b>-4,018.11</b>	<b>-5,299.19</b>	<b>15,504.16</b>	<b>-8,514.61</b>	<b>-4,678.77</b>	<b>5,571.09</b>	<b>-2,500.00</b>	<b>-1,047.21</b>	<b>259,468.14</b>
<b>Other Income/Expense</b>													0.00
<b>Other Income</b>													0.00
8000 · Pass thru Leagues	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 · RFA Revenue	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	<b>0.00</b>	<b>0</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>Other Expense</b>													0.00
8700 · RFA Funds Used	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,567.00	0.00	0.00	2,567.00
<b>Total Other Expense</b>	<b>0.00</b>	<b>0</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>2,567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,567.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0</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>-2,567.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,567.00</b>
<b>Net Income</b>	<b>-54,302.70</b>	<b>-157235.59</b>	<b>493,595.65</b>	<b>-17,606.58</b>	<b>-4,018.11</b>	<b>-5,299.19</b>	<b>15,504.16</b>	<b>-8,514.61</b>	<b>-4,678.77</b>	<b>3,004.09</b>	<b>-2,500.00</b>	<b>-1,047.21</b>	<b>256,901.14</b>