

Vashon Park District
Profit & Loss by Class

January through June 2015

	Commons (G & A)	Office (Parks & Facilities)	Maintenance (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
Ordinary Income/Expense												
Income												
4000 - Program Revenue												
4020 - Class Fees	0.00	0.00	0	0.00	0.00	0.00	4,430.00	0.00	0.00	0.00	0.00	0.00
4030 - Other Program Revenue	0.00	0.00	0	0.00	0.00	0.00	20,083.11	0.00	0.00	0.00	0.00	0.00
Total 4000 - Program Revenue	0.00	0.00	0	0.00	0.00	0.00	24,513.11	0.00	0.00	0.00	0.00	0.00
4100 - Rental Revenue												
4110 - Rentals - Facilities	8,460.34	0.00	13730.06	0.00	41,957.19	14,689.83	8,264.60	0.00	0.00	0.00	0.00	0.00
4111 - Rentals - Non-taxable	0.00	0.00	1960	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4120 - Rentals - Equipment	995.45	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4100 - Rental Revenue	9,455.79	0.00	15690.06	0.00	41,957.19	14,689.83	8,264.60	0.00	0.00	0.00	0.00	0.00
4200 - Merchandise Sales												
4201 - Merchandise - Taxable	0.00	20.00	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.14	0.00
4202 - Merchandise - Non-taxable	0.00	0.00	0	0.00	0.00	0.00	1,345.90	0.00	0.00	0.00	632.30	0.00
Total 4200 - Merchandise Sales	0.00	20.00	20	0.00	0.00	0.00	1,345.90	0.00	0.00	0.00	1,163.44	0.00
4300 - Donations	0.00	0.00	900	0.00	70.00	0.00	0.00	0.00	0.00	0.00	5,165.37	0.00
4400 - Levy Revenue	0.00	0.00	0	615,572.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4401 - Caretaker Rental Income	0.00	0.00	0	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 - Grant Revenue	0.00	0.00	0	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
4600 - Misc Income	0.00	0.00	23.02	156.23	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500 - Interest Income	0.00	0.00	0	594.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	9,455.79	20.00	16633.08	616,322.86	45,302.19	14,689.83	34,123.61	75,000.00	0.00	0.00	6,328.81	0.00
Gross Profit	9,455.79	20.00	16633.08	616,322.86	45,302.19	14,689.83	34,123.61	75,000.00	0.00	0.00	6,328.81	0.00
Expense												
Ask My Accountant	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2.48	0.00
6100 - Personnel												
6110 - Wages	9,812.29	2,214.53	86800.21	60,417.61	18,389.66	10,079.84	16,832.07	0.00	4,670.89	0.00	0.00	0.00
6130 - Payroll Taxes												
6131 - State Payroll Taxes	1,419.19	204.61	9122.72	1,496.85	1,957.27	1,054.06	1,217.12	0.00	358.51	0.00	0.00	0.00
6132 - Federal Payroll Taxes	750.62	169.42	6689.85	4,621.94	1,406.84	771.05	1,287.67	0.00	357.33	0.00	0.00	0.00
Total 6130 - Payroll Taxes	2,169.81	374.03	15812.57	6,118.79	3,364.11	1,825.11	2,504.79	0.00	715.84	0.00	0.00	0.00
6140 - Employee Benefits												
6141 - Company IRA	0.00	66.44	2133.51	1,786.22	441.35	232.59	20.63	0.00	0.00	0.00	0.00	0.00
6142 - Total Health and Dental	81.84	0.00	16454.69	3,762.20	1,069.94	440.56	3,124.88	0.00	0.00	0.00	0.00	0.00
6143 - Emp Contribution to Health	0.00	0.00	-2308.09	-150.12	-55.92	-27.96	-1,759.32	0.00	0.00	0.00	0.00	0.00
6140 - Employee Benefits - Other	0.00	0.00	2459.07	1,682.30	1,700.96	850.49	10.00	0.00	0.00	0.00	0.00	0.00
Total 6140 - Employee Benefits	81.84	66.44	18739.18	7,080.60	3,156.33	1,495.68	1,396.19	0.00	0.00	0.00	0.00	0.00

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Total 6100 - Personnel	12,063.94	2,655.00	121351.96	73,617.00	24,910.10	13,400.63	20,733.05	0.00	5,386.73	0.00	0.00	0.00
6180 - Education and Training	0.00	0.00	2739.64	5,556.37	50.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
6185 - Mileage and Misc Reimbursement	1,239.05	0.00	80.76	664.15	428.68	64.72	0.00	0.00	92.20	0.00	0.00	0.00
6300 - Supplies and Equipment												
6310 - General Supplies	63.23	0.00	7214.32	490.24	2,760.95	1,182.55	8,302.21	0.00	0.00	0.00	0.00	0.00
6320 - Materials	0.00	0.00	23430.74	0.00	48.08	0.00	415.00	0.00	0.00	0.00	0.00	0.00
6330 - Extraordinary Maintenance	0.00	0.00	4774.27	0.00	39,026.66	383.61	529.42	59,489.89	48.72	0.00	0.00	0.00
6350 - Tools and Equipment	0.00	0.00	14126.66	0.00	19.04	9.52	0.00	0.00	0.00	0.00	0.00	0.00
6360 - Equipment Rental	0.00	0.00	2987.68	0.00	1,446.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6380 - Equipment Repairs	0.00	0.00	2077.46	0.00	252.73	31.05	881.20	0.00	0.00	0.00	0.00	0.00
6300 - Supplies and Equipment - Other	6.51	0.00	0	-55.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6300 - Supplies and Equipment	69.74	0.00	54611.13	434.68	43,553.64	1,606.73	10,127.83	59,489.89	48.72	0.00	0.00	0.00
6400 - Business Operations												
6405 - Advertising	0.00	0.00	933.97	4,599.98	2,161.70	699.64	0.00	0.00	0.00	0.00	0.00	0.00
6410 - Bank charges	0.00	0.00	0	622.29	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6412 - Credit Card Fees	0.00	0.00	0	1,725.97	193.64	140.31	0.00	0.00	0.00	0.00	0.00	0.00
6415 - Computer and Tech Services	0.00	0.00	0	3,020.55	309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6420 - Dues and Subscriptions	0.00	0.00	0	915.92	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6422 - Election	0.00	0.00	0	725.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6425 - Furnishings	0.00	0.00	0	113.46	16.29	157.99	0.00	0.00	0.00	0.00	0.00	0.00
6430 - General Insurance	0.00	0.00	89	18,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6435 - Professional Fees	0.00	0.00	0	3,898.00	0.00	100.00	512.00	0.00	0.00	0.00	0.00	2,500.00
6440 - Licenses and Permits	0.00	0.00	0	0.00	0.00	0.00	593.00	0.00	4,461.00	0.00	0.00	0.00
6445 - Postage and Delivery	0.00	0.00	0	198.69	35.61	0.00	0.00	5.95	0.00	0.00	0.00	0.00
6450 - Printing and Copies	0.00	0.00	0	3,281.97	371.00	0.00	0.00	0.00	50.82	0.00	0.00	0.00
6455 - Signage	0.00	0.00	144.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6460 - Telephone and DSL	0.00	0.00	0	5,804.88	296.00	817.86	0.00	0.00	0.00	0.00	0.00	0.00
6465 - Outside Services	50,000.00	0.00	4099.09	0.00	255.76	178.86	3,150.72	0.00	0.00	0.00	0.00	0.00
6470 - Utilities	0.00	0.00	9937.84	0.00	3,671.47	1,569.57	5,455.37	0.00	0.00	0.00	0.00	0.00
6480 - Security	0.00	0.00	280.29	0.00	38.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6400 - Business Operations	50,000.00	0.00	15485.15	43,697.69	7,464.47	3,664.23	9,711.09	5.95	4,511.82	0.00	0.00	2,500.00
6500 - Transportation												
6505 - Truck Lease	0.00	0.00	5848.73	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	390	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	4899.4	0.00	844.30	162.54	0.00	0.00	0.00	0.00	0.00	0.00
6500 - Transportation - Other	0.00	0.00	190.53	0.00	1,362.26	666.66	0.00	0.00	14.21	0.00	0.00	0.00
Total 6500 - Transportation	0.00	0.00	11328.66	0.00	2,206.56	829.20	0.00	0.00	14.21	0.00	0.00	0.00
66000 - Payroll Expenses	0.00	0.00	-363	0.00	1,011.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66900 - Reconciliation Discrepancies	0.00	0.00	0	-496.81	0.00	0.00	64.04	0.00	0.00	0.00	0.00	0.00

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6715 - VES Restroom	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	4,788.50	0.00	0.00
7000 - Taxes												
7100 - Property Taxes	0.00	0.00	0	2,653.89	409.33	93.49	0.00	0.00	0.00	0.00	0.00	0.00
7000 - Taxes - Other	0.00	0.00	0	111.17	16.89	5.85	0.00	0.00	0.00	0.00	0.00	0.00
Total 7000 - Taxes	0.00	0.00	0	2,765.06	426.22	99.34	0.00	0.00	0.00	0.00	0.00	0.00
7500 - Interest Expense	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	675.27	0.00	0.00
8600 - Bond Interest Expense	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	3,970.00	0.00	0.00
Total Expense	63,372.73	2,655.00	205234.3	126,238.14	80,050.67	19,689.85	40,636.01	59,495.84	10,053.68	9,433.77	-2.48	2,500.00
Net Ordinary Income	-53,916.94	-2,635.00	-188601.22	490,084.72	-34,748.48	-5,000.02	-6,512.40	15,504.16	-10,053.68	-9,433.77	6,331.29	-2,500.00
Other Income/Expense												
Other Income												
8000 - Pass thru Leagues	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100 - RFA Revenue	0.00	0.00	0	0.00	0.00	0.00	1,874.78	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0	0.00	0.00	0.00	1,874.78	0.00	0.00	0.00	0.00	0.00
Other Expense												
8700 - RFA Funds Used	0.00	0.00	0	0.00	0.00	0.00	1,874.78	0.00	0.00	0.00	2,134.50	0.00
Total Other Expense	0.00	0.00	0	0.00	0.00	0.00	1,874.78	0.00	0.00	0.00	2,134.50	0.00
Net Other Income	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,134.50	0.00
Net Income	-53,916.94	-2,635.00	-188601.22	490,084.72	-34,748.48	-5,000.02	-6,512.40	15,504.16	-10,053.68	-9,433.77	4,196.79	-2,500.00