

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

Maintenance P&L by Facility

	Office	Shop	Ober	CBB	Par Ridge	VES	Jensen Pt	Agren	Lisabeula	Sun Ridge	Insp Pt	Fish. Pond	Vill Green	BARC	Tr Harbor	Wingeh	Other	Total	
<b>Ordinary Income/Expense</b>																			
<b>Income</b>																			
<b>4100 - Rental Revenue</b>																			
4110 - Rentals - Facilities	0.00	0.00	7,486.21	40.00	1,951.98	4,256.46	225.00	2,422.58	415.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	16,312.23	
4111 - Rentals - Non-taxable	0.00	0.00	0.00	2,000.00	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	2,000.00	
<b>Total 4100 - Rental Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>7,486.21</b>	<b>2,040.00</b>	<b>1,951.98</b>	<b>4,256.46</b>	<b>225.00</b>	<b>2,422.58</b>	<b>415.00</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>15.00</b>	<b>18,312.23</b>	
<b>4200 - Merchandise Sales</b>																			
4201 - Merchandise - Taxable	20.00	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	0.00	391.34	411.34
<b>Total 4200 - Merchandise Sales</b>	<b>20.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391.34</b>	<b>411.34</b>
4300 - Donations	0.00	0.00	0.00	0.00	900.00	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	900.00
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	0.00	0.00	23.02
<b>Total Income</b>	<b>20.00</b>	<b>0.00</b>	<b>7,486.21</b>	<b>2,040.00</b>	<b>2,875.00</b>	<b>4,256.46</b>	<b>225.00</b>	<b>2,422.58</b>	<b>415.00</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>406.34</b>	<b>19,646.59</b>
<b>Gross Profit</b>	<b>20.00</b>	<b>0.00</b>	<b>7,486.21</b>	<b>2,040.00</b>	<b>2,875.00</b>	<b>4,256.46</b>	<b>225.00</b>	<b>2,422.58</b>	<b>415.00</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>406.34</b>	<b>19,646.59</b>
<b>Expense</b>																			
<b>6100 - Personnel</b>																			
6110 - Wages	2,866.86	9,728.37	6,339.41	477.94	9,571.67	15,623.04	1,524.53	10,042.33	3,764.16	1,158.34	390.88	1,355.56	1,251.45	2,458.09	328.77	1,246.87	34,939.83	103,068.10	
<b>6130 - Payroll Taxes</b>																			
6131 - State Payroll Taxes	270.11	1,013.32	779.88	58.19	1,064.42	1,652.74	181.08	1,067.03	415.55	123.36	47.57	144.20	139.57	270.77	39.78	147.48	3,906.86	11,321.91	
6132 - Federal Payroll Taxes	219.33	744.20	484.99	36.57	732.25	1,195.09	116.63	768.26	287.97	88.60	29.92	103.72	95.80	187.99	25.13	95.39	2,722.51	7,934.35	
<b>Total 6130 - Payroll Taxes</b>	<b>489.44</b>	<b>1,757.52</b>	<b>1,264.87</b>	<b>94.76</b>	<b>1,796.67</b>	<b>2,847.83</b>	<b>297.71</b>	<b>1,835.29</b>	<b>703.52</b>	<b>211.96</b>	<b>77.49</b>	<b>247.92</b>	<b>235.37</b>	<b>458.76</b>	<b>64.91</b>	<b>242.87</b>	<b>6,629.37</b>	<b>19,256.26</b>	
<b>6140 - Employee Benefits</b>																			
6141 - Company IRA	86.00	282.08	68.27	6.17	227.55	404.51	24.49	271.41	96.75	32.57	5.35	38.73	26.35	57.54	3.10	26.33	809.01	2,466.21	
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	20,360.20	20,360.20	
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	-2,807.47	-2,807.47	
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>86.00</b>	<b>282.08</b>	<b>68.27</b>	<b>6.17</b>	<b>227.55</b>	<b>404.51</b>	<b>24.49</b>	<b>271.41</b>	<b>96.75</b>	<b>32.57</b>	<b>5.35</b>	<b>38.73</b>	<b>26.35</b>	<b>57.54</b>	<b>3.10</b>	<b>26.33</b>	<b>20,820.81</b>	<b>22,478.01</b>	
<b>Total 6100 - Personnel</b>	<b>3,442.30</b>	<b>11,767.97</b>	<b>7,672.55</b>	<b>578.87</b>	<b>11,595.89</b>	<b>18,875.38</b>	<b>1,846.73</b>	<b>12,149.03</b>	<b>4,564.43</b>	<b>1,402.87</b>	<b>473.72</b>	<b>1,642.21</b>	<b>1,513.17</b>	<b>2,974.39</b>	<b>396.78</b>	<b>1,516.07</b>	<b>62,390.01</b>	<b>144,802.37</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	2,773.76	2,773.76	
6185 - Mileage and Misc Reimbursement	0.00	0.00	0.00	0.00	0.00	121.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.14	
<b>6300 - Supplies and Equipment</b>																			
6310 - General Supplies	0.00	2,824.84	1,106.00	0.00	205.99	1,446.39	70.79	563.49	0.00	0.00	0.00	7.36	0.00	411.00	45.80	0.00	2,011.21	8,692.87	
6320 - Materials	0.00	0.00	0.00	0.00	0.00	18,629.50	0.00	3,285.20	43.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.04	23,791.10	
6330 - Extraordinary Maintenance	0.00	0.00	379.95	0.00	0.00	23.67	0.00	282.30	4,018.35	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	4,774.27	
6350 - Tools and Equipment	0.00	12,865.01	0.00	0.00	1,910.00	671.99	0.00	302.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.71	16,338.53	
6360 - Equipment Rental	0.00	0.00	140.00	0.00	100.00	0.00	0.00	661.00	864.00	0.00	0.00	0.00	0.00	1,142.68	786.00	0.00	0.00	3,693.68	
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	309.81	2,320.61	
<b>Total 6300 - Supplies and Equipment</b>	<b>0.00</b>	<b>17,700.65</b>	<b>1,625.95</b>	<b>0.00</b>	<b>2,215.99</b>	<b>20,771.55</b>	<b>70.79</b>	<b>5,094.81</b>	<b>4,925.71</b>	<b>0.00</b>	<b>0.00</b>	<b>7.36</b>	<b>0.00</b>	<b>1,553.68</b>	<b>901.80</b>	<b>0.00</b>	<b>4,742.77</b>	<b>59,611.06</b>	

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January through July 2015

	Office	Shop	Ober	CBB	Par Ridge	VES	Jensen Pt	Agren	Lisabeula	Sun Ridge	Insp Pt	Fish. Pond	Vill Green	BARC	Tr Harbor	Wingeh	Other	Total
<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	224.14	365.89
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
6440 - Licenses and Permits	0.00	0.00	0.00	0.00	0.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00
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	673.32	0.00	0.00	2,427.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	1,012.78	4,363.10
6470 - Utilities	0.00	2,521.03	3,258.67	0.00	997.32	2,462.49	846.19	247.63	0.00	0.00	0.00	92.72	501.03	615.43	0.00	0.00	770.59	12,313.10
6480 - Security	0.00	44.99	313.29	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	-38.00	320.28
<b>Total 6400 - Business Operations</b>	<b>0.00</b>	<b>2,566.02</b>	<b>4,245.28</b>	<b>0.00</b>	<b>997.32</b>	<b>5,105.24</b>	<b>846.19</b>	<b>247.63</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>92.72</b>	<b>501.03</b>	<b>836.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,982.51</b>	<b>17,670.33</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	11,043.19	11,043.19
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	202.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,721.65	6,465.12
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	267.08	267.08
<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>202.00</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>17,421.92</b>	<b>18,165.39</b>
<b>66000 - Payroll Expenses</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>0.00</b>	<b>0.00</b>	<b>-519.00</b>	<b>-519.00</b>
<b>Total Expense</b>	<b>3,442.30</b>	<b>32,576.11</b>	<b>13,543.78</b>	<b>578.87</b>	<b>14,809.20</b>	<b>44,873.31</b>	<b>2,763.71</b>	<b>17,693.47</b>	<b>9,490.14</b>	<b>1,402.87</b>	<b>723.72</b>	<b>1,742.29</b>	<b>2,014.20</b>	<b>5,364.46</b>	<b>1,298.58</b>	<b>1,516.07</b>	<b>88,791.97</b>	<b>242,625.05</b>
<b>Net Ordinary Income</b>	<b>-3,422.30</b>	<b>-32,576.11</b>	<b>-6,057.57</b>	<b>1,461.13</b>	<b>-11,934.20</b>	<b>-40,616.85</b>	<b>-2,538.71</b>	<b>-15,270.89</b>	<b>-9,075.14</b>	<b>-1,902.87</b>	<b>-723.72</b>	<b>-1,742.29</b>	<b>-2,014.20</b>	<b>-5,364.46</b>	<b>-1,298.58</b>	<b>-1,516.07</b>	<b>-88,385.63</b>	<b>-222,978.46</b>
<b>Net Income</b>	<b>-3,422.30</b>	<b>-32,576.11</b>	<b>-6,057.57</b>	<b>1,461.13</b>	<b>-11,934.20</b>	<b>-40,616.85</b>	<b>-2,538.71</b>	<b>-15,270.89</b>	<b>-9,075.14</b>	<b>-1,902.87</b>	<b>-723.72</b>	<b>-1,742.29</b>	<b>-2,014.20</b>	<b>-5,364.46</b>	<b>-1,298.58</b>	<b>-1,516.07</b>	<b>-88,385.63</b>	<b>-222,978.46</b>

Vashon Park District  
**Profit & Loss by Class**  
January through July 2015

Maintenance P&L by Facility

Ordinary Income/Expense

Income

4100 · Rental Revenue

4110 · Rentals - Facilities

4111 · Rentals - Non-taxable

Total 4100 · Rental Revenue

4200 · Merchandise Sales

4201 · Merchandise - Taxable

Total 4200 · Merchandise Sales

4300 · Donations

4600 · Misc Income

Total Income

Gross Profit

Expense

6100 · Personnel

6110 · Wages

6130 · Payroll Taxes

6131 · State Payroll Taxes

6132 · Federal Payroll Taxes

Total 6130 · Payroll Taxes

6140 · Employee Benefits

6141 · Company IRA

6142 · Total Health and Dental

6143 · Emp Contribution to Health

6140 · Employee Benefits - Other

Total 6140 · Employee Benefits

Total 6100 · Personnel

6180 · Education and Training

6185 · Mileage and Misc Reimbursement

6300 · Supplies and Equipment

6310 · General Supplies

6320 · Materials

6330 · Extraordinary Maintenance

6350 · Tools and Equipment

6360 · Equipment Rental

6380 · Equipment Repairs

Total 6300 · Supplies and Equipment

Vashon Park District  
**Profit & Loss by Class**  
January through July 2015

6400 - Business Operations  
6405 - Advertising  
6430 - General Insurance  
6440 - Licenses and Permits  
6455 - Signage  
6465 - Outside Services  
6470 - Utilities  
6480 - Security  
Total 6400 - Business Operations

6500 - Transportation  
6505 - Truck Lease  
6510 - Vehicle Insurance  
6530 - Vehicle Maint & Operation  
6500 - Transportation - Other  
Total 6500 - Transportation

66000 - Payroll Expenses

Total Expense

Net Ordinary Income

Net Income

Vashon Park District  
**Profit & Loss by Class**  
January through July 2015

Maintenance P&L by Facility

Ordinary Income/Expense

Income

4100 · Rental Revenue

4110 · Rentals - Facilities

4111 · Rentals - Non-taxable

Total 4100 · Rental Revenue

4200 · Merchandise Sales

4201 · Merchandise - Taxable

Total 4200 · Merchandise Sales

4300 · Donations

4600 · Misc Income

Total Income

Gross Profit

Expense

6100 · Personnel

6110 · Wages

6130 · Payroll Taxes

6131 · State Payroll Taxes

6132 · Federal Payroll Taxes

Total 6130 · Payroll Taxes

6140 · Employee Benefits

6141 · Company IRA

6142 · Total Health and Dental

6143 · Emp Contribution to Health

6140 · Employee Benefits - Other

Total 6140 · Employee Benefits

Total 6100 · Personnel

6180 · Education and Training

6185 · Mileage and Misc Reimbursement

6300 · Supplies and Equipment

6310 · General Supplies

6320 · Materials

6330 · Extraordinary Maintenance

6350 · Tools and Equipment

6360 · Equipment Rental

6380 · Equipment Repairs

Total 6300 · Supplies and Equipment

Vashon Park District  
**Profit & Loss by Class**  
January through July 2015

6400 · Business Operations  
6405 · Advertising  
6430 · General Insurance  
6440 · Licenses and Permits  
6455 · Signage  
6465 · Outside Services  
6470 · Utilities  
6480 · Security  
Total 6400 · Business Operations

6500 · Transportation  
6505 · Truck Lease  
6510 · Vehicle Insurance  
6530 · Vehicle Maint & Operation  
6500 · Transportation - Other  
Total 6500 · Transportation

66000 · Payroll Expenses

Total Expense

Net Ordinary Income

Net Income