

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

P&L by Class	Commons	P&F	Admin	Programs	Pt. Robinson	Fern Cove	Ops Pool	VES Fields	Debt Service	RFA	Other
Ordinary Income/Expense											
Income											
4000 - Program Revenue											
4020 - Class Fees	0	0	0	0	0	0	8,950	0	0	0	0
4030 - Other Program Revenue	0	0	0	0	0	0	29,103	0	0	0	0
Total 4000 - Program Revenue	0	0	0	0	0	0	38,053	0	0	0	0
4100 - Rental Revenue											
4110 - Rentals - Facilities	9,373	16,312	0	0	53,210	19,161	8,652	0	0	0	0
4111 - Rentals - Non-taxable	0	2,000	0	0	0	0	0	0	0	0	0
4120 - Rentals - Equipment	1,014	0	0	0	0	0	0	0	0	0	0
Total 4100 - Rental Revenue	10,387	18,312	0	0	53,210	19,161	8,652	0	0	0	0
4200 - Merchandise Sales											
4201 - Merchandise - Taxable	0	411	0	0	6	0	0	0	0	814	0
4202 - Merchandise - Non-taxable	0	0	0	0	0	0	3,191	0	0	730	0
Total 4200 - Merchandise Sales	0	411	0	0	6	0	3,191	0	0	1,544	0
4300 - Donations	0	900	0	0	70	0	20	0	0	5,166	0
4400 - Levy Revenue	0	0	616,775	0	0	0	0	0	0	0	0
4401 - Caretaker Rental Income	0	0	0	0	3,950	0	0	0	0	0	0
4500 - Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
4600 - Misc Income	0	23	156	0	25	0	0	0	0	0	0
8500 - Interest Income	0	0	768	0	0	0	0	0	0	0	0
Total Income	10,387	19,647	617,699	0	57,261	19,161	49,916	0	0	6,710	0
Gross Profit	10,387	19,647	617,699	0	57,261	19,161	49,916	0	0	6,710	0
Expense											
Ask My Accountant	0	0	0	0	0	0	-16	0	0	-2	0
6100 - Personnel											
6110 - Wages											
6110 - Wages	10,767	103,068	70,458	0	22,108	11,361	38,771	6,005	0	0	0
6130 - Payroll Taxes											
6131 - State Payroll Taxes											
6131 - State Payroll Taxes	1,551	11,322	1,849	0	2,372	1,203	3,274	461	0	0	0
6132 - Federal Payroll Taxes											
6132 - Federal Payroll Taxes	824	7,934	5,390	0	1,691	869	2,966	459	0	0	0
Total 6130 - Payroll Taxes	2,374	19,256	7,239	0	4,063	2,072	6,240	920	0	0	0
6140 - Employee Benefits											
6141 - Company IRA											
6141 - Company IRA	0	2,466	1,978	0	521	267	23	0	0	0	0
6142 - Total Health and Dental											
6142 - Total Health and Dental	82	20,360	4,703	0	1,575	693	3,903	0	0	0	0
6143 - Emp Contribution to Health											
6143 - Emp Contribution to Health	82	-2,807	-200	0	-70	-28	-2,346	0	0	0	0
6140 - Employee Benefits - Other											
6140 - Employee Benefits - Other	0	2,459	1,682	0	1,701	850	10	0	0	0	0
Total 6140 - Employee Benefits	164	22,478	8,163	0	3,728	1,783	1,591	0	0	0	0
Total 6100 - Personnel	13,305	144,802	85,860	0	29,899	15,216	46,602	6,926	0	0	0

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

P&L by Class

	Commons	P&F	Admin	Programs	Pt. Robinson	Fern Cove	Ops Pool	VES Fields	Debt Service	RFA	Other
6180 - Education and Training	0	2,774	5,556	0	50	25	0	0	0	0	0
6185 - Mileage and Misc Reimbursement	1,432	121	773	0	472	65	0	92	0	0	0
6300 - Supplies and Equipment											
6310 - General Supplies	63	8,693	496	0	3,445	1,577	12,078	0	0	0	0
6320 - Materials	0	23,791	0	0	-38	0	415	0	0	0	0
6330 - Extraordinary Maintenance	0	4,774	0	0	40,205	384	706	49	0	0	0
6350 - Tools and Equipment	0	16,339	0	0	1,241	10	0	0	0	0	0
6360 - Equipment Rental	0	3,694	0	0	1,712	0	0	0	0	0	0
6380 - Equipment Repairs	0	2,321	0	0	253	31	881	0	0	0	0
6300 - Supplies and Equipment - Other	7	0	-56	0	0	0	0	0	0	0	0
Total 6300 - Supplies and Equipment	70	59,611	440	0	46,817	2,001	14,080	49	0	0	0
6400 - Business Operations											
6405 - Advertising	0	366	4,600	0	2,412	700	0	1,377	0	0	0
6410 - Bank charges	0	0	959	0	15	0	0	0	0	0	0
6412 - Credit Card Fees	0	0	2,594	0	257	218	0	0	0	0	0
6415 - Computer and Tech Services	0	0	3,043	0	311	0	0	0	0	0	0
6420 - Dues and Subscriptions	0	0	916	0	101	0	0	0	0	0	0
6422 - Election	0	0	11,919	0	0	0	0	0	0	0	0
6425 - Furnishings	0	0	113	0	16	158	0	0	0	0	0
6430 - General Insurance	0	89	38,647	0	0	0	0	0	0	0	0
6435 - Professional Fees	0	0	4,598	4,300	0	100	512	216	0	0	2,500
6440 - Licenses and Permits	0	74	11	0	0	0	593	4,461	0	0	0
6445 - Postage and Delivery	0	0	199	0	36	0	0	0	0	0	0
6450 - Printing and Copies	0	0	3,321	0	454	0	36	51	0	0	0
6455 - Signage	0	145	0	0	0	0	0	0	0	0	0
6460 - Telephone and DSL	0	0	6,756	0	402	932	0	0	0	0	0
6465 - Outside Services	50,000	4,363	0	0	256	179	0	950	0	0	0
6470 - Utilities	0	12,313	0	0	4,042	1,880	6,877	0	0	0	0
6480 - Security	0	320	0	0	43	0	0	0	0	0	0
Total 6400 - Business Operations	50,000	17,670	77,674	4,300	8,344	4,167	8,017	7,055	0	0	2,500
6500 - Transportation											
6505 - Truck Lease	0	11,043	0	0	0	0	0	0	0	0	0
6510 - Vehicle Insurance	0	390	0	0	0	0	0	0	0	0	0
6530 - Vehicle Maint & Operation	0	6,465	0	0	1,373	209	0	0	0	0	0
6500 - Transportation - Other	0	267	0	77	1,384	667	0	14	0	0	0
Total 6500 - Transportation	0	18,165	0	77	2,758	876	0	14	0	0	0
66000 - Payroll Expenses	0	-519	0	0	1,167	0	-44	0	0	0	0
66900 - Reconciliation Discrepancies	0	0	75	0	0	0	78	0	0	0	0
6715 - VES Restroom	0	0	0	0	0	0	0	0	4,789	0	0
7000 - Taxes											
7100 - Property Taxes	0	0	2,654	0	409	93	0	0	0	0	0

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

P&L by Class	Commons	P&F	Admin	Programs	Pt. Robinson	Fern Cove	Ops Pool	VES Fields	Debt Service	RFA	Other
7000 - Taxes - Other	0	0	111	0	17	6	0	0	0	0	0
Total 7000 - Taxes	0	0	2,765	0	426	99	0	0	0	0	0
7500 - Interest Expense	0	0	0	0	0	0	0	0	1,353	0	0
8600 - Bond Interest Expense	0	0	0	0	0	0	0	0	3,970	0	0
Total Expense	64,807	242,625	173,143	4,377	89,933	22,449	68,718	14,136	10,112	-2	2,500
Net Ordinary Income	-54,420	-222,978	444,556	-4,377	-32,672	-3,288	-18,801	-14,136	-10,112	6,712	-2,500
Other Income/Expense											
Other Income											
8000 - Pass thru Leagues	0	0	0	0	0	0	0	0	0	0	0
8100 - RFA Revenue	0	0	0	0	0	0	2,826	0	0	0	0
Total Other Income	0	0	0	0	0	0	2,826	0	0	0	0
Other Expense											
8700 - RFA Funds Used	0	0	0	0	0	0	2,826	0	0	2,135	0
Total Other Expense	0	0	0	0	0	0	2,826	0	0	2,135	0
Net Other Income	0	0	0	0	0	0	0	0	0	-2,135	0
Net Income	-54,420	-222,978	444,556	-4,377	-32,672	-3,288	-18,801	-14,136	-10,112	4,578	-2,500