

Vashon Park District
Profit & Loss by Class
January through August 2016

P&L by Facility thru August, 2016	Office				Vashon Park District																			Total Direct	
	Office	Shop	Admin	Total Indirect	Ober	CBB	P Ridge	VES	J Point	Agren	L beula	S Ridge	I Point	F Pond	V Green	BARC	T Harbor	W haven	Maint Other	Ops Pool	Com mons	Pro grams	Pt. Rob		F Cove
Ordinary Income/Expense																									
Income																									
4000 - Program Revenue																									
4020 - Class Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,590	0	0	0	0	10,590
4030 - Other Program Revenue	0	0	0	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	33,165	0	0	0	0	33,314
Total 4000 - Program Revenue	0	0	0	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	43,755	0	0	0	0	43,905
4100 - Rental Revenue				0																					0
4110 - Rentals - Facilities	0	0	0	0	11,438	210	2,154	6,465	360	1,570	0	0	0	0	0	0	0	0	(1,800)	8,913	12,291	0	72,443	26,116	140,160
4111 - Rentals - Non-taxable	0	0	0	0	0	1,875	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	290	4,857	7,022
4120 - Rentals - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	258	0	0	0	258
Total 4100 - Rental Revenue	0	0	0	0	11,438	2,085	2,154	6,465	360	1,570	0	0	0	0	0	0	0	0	(1,800)	8,913	12,549	0	72,733	30,973	147,439
4200 - Merchandise Sales				0																					0
4201 - Merchandise - Taxable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,849	0	0	0	0	3,849
4202 - Merchandise - Non-taxable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107	0	0	0	0	107
Total 4200 - Merchandise Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,956	0	0	0	0	3,956
4300 - Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0	200
4401 - Caretaker Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,600	0	5,600
4600 - Misc Income	0	0	171	171	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	46
8500 - Interest Income	0	0	656	656	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	0	828	828	11,438	2,085	2,200	6,615	360	1,570	0	0	0	0	0	0	0	0	(1,800)	56,624	12,549	0	78,533	30,973	201,146
Cost of Goods Sold				0																					0
5200 - Cost of Merchandise Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit	0	0	828	828	11,438	2,085	2,200	6,615	360	1,570	0	0	0	0	0	0	0	0	(1,800)	56,624	12,549	0	78,533	30,973	201,146
Expense				0																					0
Ask My Accountant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6100 - Personnel				0																					0
6110 - Wages	13,908	19,489	96,816	130,213	14,784	990	17,222	19,115	4,704	10,456	4,299	1,331	747	1,114	3,262	10,553	863	3,339	34,101	67,556	12,673	0	34,217	16,173	257,501
6130 - Payroll Taxes				0																					0
6131 - State Payroll Taxes	1,371	2,299	2,619	6,288	2,036	134	2,090	2,278	599	1,249	533	156	100	140	449	1,376	118	375	1,448	6,437	2,095	0	3,963	1,940	27,515
6132 - Federal Payroll Taxes	1,064	1,491	7,406	9,961	1,131	76	1,321	1,462	360	803	332	102	57	85	250	811	66	255	2,613	5,168	999	0	2,618	1,237	19,747
Total 6130 - Payroll Taxes	2,435	3,790	10,025	16,250	3,167	210	3,411	3,740	958	2,052	866	258	157	225	698	2,187	184	631	4,062	11,605	3,094	0	6,581	3,177	47,262
6140 - Employee Benefits				0																					0
6141 - Dependent Health and Dental	0	0	547	547	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,566	1,949	0	0	76	21	6,612
6142 - Employee Health and Dental	1,877	2,158	11,979	16,014	1,032	97	1,872	2,103	388	1,143	603	239	63	213	289	924	43	441	16,111	4,492	382	0	4,492	1,497	36,425
6143 - Emp Contribution to Health	0	0	(547)	(547)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4,562)	(1,922)	0	0	(88)	0	(6,573)
6145 - Company IRA	417	522	1,949	2,888	186	12	498	557	134	305	126	40	19	18	43	296	23	100	967	490	238	0	778	355	5,184
6140 - Employee Benefits - Other	682	1,321	0	2,003	1,621	80	1,340	1,224	456	843	304	35	70	32	293	1,009	77	95	(9,482)	0	0	0	0	0	(2,003)
Total 6140 - Employee Benefits	2,976	4,001	13,927	20,905	2,839	189	3,710	3,884	978	2,291	1,033	314	152	263	625	2,230	143	636	7,600	5,009	620	0	5,259	1,874	39,647
Total 6100 - Personnel	19,319	27,280	120,769	167,368	20,790	1,389	24,343	26,739	6,641	14,800	6,198	1,902	1,057	1,602	4,585	14,970	1,190	4,605	45,763	84,169	16,387	0	46,056	21,225	344,410
6180 - Education and Training	0	0	490	490	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99	0	0	0	74	37	210
6185 - Mileage and Misc Reimbursement	0	0	891	891	20	0	115	115	0	115	115	0	0	0	0	115	0	0	1,188	246	340	0	412	0	2,784
6190 - Volunteer Recognition	0	0	366	366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6300 - Supplies and Equipment				0																					0

Vashon Park District
Profit & Loss by Class
January through August 2016

P&L by Facility thru August, 2016	Total Indirect																								Total Direct
	Office	Shop	Admin	Ober	CBB	P Ridge	VES	J Point	Agren	L beula	S Ridge	I Point	F Pond	V Green	BARC	T Harbor	W haven	Maint Other	Ops Pool	Com mons	Pro grams	Pt. Rob	F Cove		
6310 · General Supplies	0	2,900	1,577	4,477	832	0	147	1,635	17	83	0	0	0	131	35	70	258	3,926	15,132	32	0	3,404	1,136	26,837	
6320 · Materials	0	27	0	27	885	0	0	8,803	0	845	79	0	194	0	0	42	266	1,297	0	0	0	585	0	12,994	
6330 · Extraordinary Maintenance	0	0	0	0	0	0	1,195	0	1,134	0	0	0	0	0	815	0	2,527	148	0	0	0	47	103	5,968	
6350 · Tools and Equipment	0	503	103	605	4,629	182	0	0	0	32	0	0	0	0	0	0	0	2,457	0	0	0	0	0	7,301	
6360 · Equipment Rental	0	0	0	0	540	0	100	0	0	1,948	1,019	0	0	0	1,319	820	0	0	0	0	0	2,471	158	8,374	
6380 · Equipment Repairs	0	497	0	497	0	0	0	0	0	0	0	0	0	0	0	0	0	2,114	0	0	0	0	61	2,175	
Total 6300 · Supplies and Equipment	0	3,926	1,680	5,606	6,886	182	1,441	10,438	1,152	2,909	1,097	0	194	131	2,168	931	3,050	9,941	15,132	32	0	6,507	1,457	63,649	
6400 · Business Operations				0																				0	
6405 · Advertising	0	0	6,799	6,799	10	0	10	0	10	10	10	0	0	0	10	0	0	420	10	68	0	903	498	1,959	
6410 · Bank charges	0	0	1,013	1,013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(48)	0	0	0	0	(48)	
6412 · Credit Card Fees	0	0	3,483	3,483	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,210	543	1,753	
6415 · Computer and Tech Services	0	0	6,479	6,479	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	632	0	632	
6420 · Dues and Subscriptions	0	0	1,398	1,398	0	0	0	0	0	0	0	0	0	0	0	0	0	110	0	0	0	177	33	320	
6422 · Election	0	0	370	370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6425 · Furnishings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	675	0	675	
6430 · General Insurance	0	0	61,966	61,966	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	0	13	
6435 · Professional Fees	0	0	5,039	5,039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450	0	6,456	118	0	7,024	
6440 · Licenses and Permits	0	0	11	11	0	0	0	0	0	124	0	0	0	0	0	0	0	0	930	0	0	0	0	1,054	
6445 · Postage and Delivery	0	0	244	244	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	0	17	0	18	
6450 · Printing and Copies	0	0	5,539	5,539	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	537	0	537	
6460 · Telephone and DSL	0	0	7,502	7,502	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	724	855	1,579	
6465 · Outside Services	0	0	(235)	(235)	1,199	0	0	3,517	0	0	0	0	0	0	326	0	0	1,834	0	50,000	0	367	179	57,421	
6470 · Utilities	0	3,211	0	3,211	3,999	0	561	3,337	968	722	0	0	(66)	694	782	0	0	(1,332)	7,979	0	0	5,801	3,305	26,751	
6480 · Security	0	0	0	0	403	0	0	0	0	0	0	0	0	0	0	0	0	(32)	0	0	0	37	0	408	
Total 6400 · Business Operations	0	3,211	99,607	102,818	5,612	0	571	6,854	978	856	10	0	(66)	694	1,118	0	0	1,001	9,320	50,068	6,456	11,212	5,412	100,095	
6500 · Transportation				0																				0	
6505 · Truck Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6530 · Vehicle Maint & Operation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,388	0	0	0	817	110	7,315	
6500 · Transportation - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	0	0	155	0	0	215	
Total 6500 · Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,447	0	0	155	817	110	7,529	
66000 · Payroll Expenses	3,561	4,138	0	7,699	1,931	184	4,573	5,452	758	3,179	2,168	417	119	360	534	2,823	143	1,004	(32,707)	2	0	1,365	0	(7,698)	
66900 · Reconciliation Discrepancies	0	0	75	75	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0	212	0	214	
6701 · VES Engineering/Consulting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6715 · VES Restroom	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7000 · Taxes				0																				0	
7100 · Property Taxes	0	0	2,982	2,982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93	93	187	
7200 · Misc Taxes	0	0	51	51	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
7000 · Taxes - Other	0	0	600	600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total 7000 · Taxes	0	0	3,633	3,633	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93	93	187	
7500 · Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Expense	22,880	38,555	227,512	288,947	35,239	1,754	31,043	49,598	9,528	21,858	9,588	2,319	1,176	2,090	5,945	21,194	2,264	8,660	31,733	108,871	66,827	6,611	66,748	28,335	511,381
Net Ordinary Income	(22,880)	(38,555)	(226,684)	(288,119)	(23,801)	331	(28,843)	(42,983)	(9,168)	(20,288)	(9,588)	(2,319)	(1,176)	(2,090)	(5,945)	(21,194)	(2,264)	(8,660)	(33,533)	(52,247)	(54,278)	(6,611)	11,786	2,638	(310,235)
4400 · Levy Revenue	0	0	679,971	679,971	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Vashon Park District
Profit & Loss by Class
January through August 2016

P&L by Facility thru August, 2016	Total Direct & Indirect	Pool CIP	Misc
Ordinary Income/Expense			
Income			
4000 - Program Revenue			
4020 - Class Fees	10,590	0	0
4030 - Other Program Revenue	33,314	0	0
Total 4000 - Program Revenue	43,905	0	0
4100 - Rental Revenue	0		
4110 - Rentals - Facilities	140,160	0	0
4111 - Rentals - Non-taxable	7,022	0	0
4120 - Rentals - Equipment	258	0	0
Total 4100 - Rental Revenue	147,439	0	0
4200 - Merchandise Sales	0		
4201 - Merchandise - Taxable	3,849	0	813
4202 - Merchandise - Non-taxable	107	0	572
Total 4200 - Merchandise Sales	3,956	0	1,385
4300 - Donations	200	0	0
4401 - Caretaker Rental Income	5,600	0	0
4600 - Misc Income	217	0	0
8500 - Interest Income	656	0	0
Total Income	201,974	0	1,385
Cost of Goods Sold	0		
5200 - Cost of Merchandise Sold	0	0	83
Total COGS	0	0	83
Gross Profit	201,974	0	1,302
Expense	0		
Ask My Accountant	0	0	0
6100 - Personnel	0		
6110 - Wages	387,714	1,586	0
6130 - Payroll Taxes	0		
6131 - State Payroll Taxes	33,803	144	0
6132 - Federal Payroll Taxes	29,708	121	0
Total 6130 - Payroll Taxes	63,511	266	0
6140 - Employee Benefits	0		
6141 - Dependent Health and Dental	7,159	0	0
6142 - Employee Health and Dental	52,439	0	0
6143 - Emp Contribution to Health	(7,119)	0	0
6145 - Company IRA	8,073	48	0
6140 - Employee Benefits - Other	0	0	0
Total 6140 - Employee Benefits	60,552	48	0
Total 6100 - Personnel	511,777	1,899	0
6180 - Education and Training	701	0	0
6185 - Mileage and Misc Reimbursement	3,675	0	0
6190 - Volunteer Recognition	366	0	0
6300 - Supplies and Equipment	0		

Vashon Park District
Profit & Loss by Class
January through August 2016

P&L by Facility thru August, 2016	Total Direct & Indirect	Pool CIP	Misc
6310 · General Supplies	31,314	0	0
6320 · Materials	13,021	0	0
6330 · Extraordinary Maintenance	5,968	29,453	10,000
6350 · Tools and Equipment	7,906	0	0
6360 · Equipment Rental	8,374	0	0
6380 · Equipment Repairs	2,672	0	0
Total 6300 · Supplies and Equipment	69,255	29,453	10,000
6400 · Business Operations	0		
6405 · Advertising	8,758	878	0
6410 · Bank charges	965	0	0
6412 · Credit Card Fees	5,235	0	0
6415 · Computer and Tech Services	7,111	0	0
6420 · Dues and Subscriptions	1,718	0	0
6422 · Election	370	0	0
6425 · Furnishings	675	0	0
6430 · General Insurance	61,979	0	0
6435 · Professional Fees	12,063	0	325
6440 · Licenses and Permits	1,065	0	0
6445 · Postage and Delivery	262	0	0
6450 · Printing and Copies	6,076	0	0
6460 · Telephone and DSL	9,080	0	0
6465 · Outside Services	57,186	0	86
6470 · Utilities	29,962	0	0
6480 · Security	408	0	0
Total 6400 · Business Operations	202,914	878	411
6500 · Transportation	0		
6505 · Truck Lease	0	0	0
6530 · Vehicle Maint & Operation	7,315	0	0
6500 · Transportation - Other	215	0	0
Total 6500 · Transportation	7,529	0	0
66000 · Payroll Expenses	2	0	0
66900 · Reconciliation Discrepancies	289	0	0
6701 · VES Engineering/Consulting	0	0	2,453
6715 · VES Restroom	0	0	0
7000 · Taxes	0		
7100 · Property Taxes	3,168	0	0
7200 · Misc Taxes	51	0	0
7000 · Taxes - Other	600	0	0
Total 7000 · Taxes	3,820	0	0
7500 · Interest Expense	0	0	0
Total Expense	800,328	32,230	12,864
Net Ordinary Income	(598,354)	(32,230)	(11,562)
4400 · Levy Revenue	679,971	0	0