

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

P&L by Facility thru August, 2016

Ordinary Income/Expense

	Office	Shop	Ober	CBB	P Ridge	VES	J Point	Agren	L beula	S Ridge	I Point	F Pond	V Green	BARC	T Harbor	W haven	Other	Total Maint	Admin	Ops Pool	Com mons	Pro grams	Pt. Rob	F Cove	Pool CIP	Misc
<b>Income</b>																										
<b>4000 - Program Revenue</b>																										
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	0	0
4030 - Other Program Revenue	0	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	150	0	33,165	0	0	0	0	0	0
<b>Total 4000 - Program Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>43,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4100 - Rental Revenue</b>																										
4110 - Rentals - Facilities	0	0	11,438	210	2,154	6,465	360	1,570	0	0	0	0	0	0	0	0	-1,800	20,396	0	8,913	12,291	0	72,443	26,116	0	0
4111 - Rentals - Non-taxable	0	0	0	1,875	0	0	0	0	0	0	0	0	0	0	0	0	0	1,875	0	0	0	0	290	4,857	0	0
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	0	0
<b>Total 4100 - Rental Revenue</b>	<b>0</b>	<b>0</b>	<b>11,438</b>	<b>2,085</b>	<b>2,154</b>	<b>6,465</b>	<b>360</b>	<b>1,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,800</b>	<b>22,271</b>	<b>0</b>	<b>8,913</b>	<b>12,549</b>	<b>0</b>	<b>72,733</b>	<b>30,973</b>	<b>0</b>	<b>0</b>
<b>4200 - Merchandise Sales</b>																										
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	0	813
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	0	572
<b>Total 4200 - Merchandise Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,385</b>
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	0	0
4400 - Levy Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	679,971	0	0	0	0	0	0	0
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	0	0
4600 - Misc Income	0	0	0	0	46	0	0	0	0	0	0	0	0	0	0	0	0	46	171	0	0	0	0	0	0	0
8500 - Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	656	0	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>11,438</b>	<b>2,085</b>	<b>2,200</b>	<b>6,615</b>	<b>360</b>	<b>1,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,800</b>	<b>22,467</b>	<b>680,799</b>	<b>56,624</b>	<b>12,549</b>	<b>0</b>	<b>78,533</b>	<b>30,973</b>	<b>0</b>	<b>1,385</b>
<b>Cost of Goods Sold</b>																										
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	83
<b>Total COGS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83</b>
<b>Gross Profit</b>	<b>0</b>	<b>0</b>	<b>11,438</b>	<b>2,085</b>	<b>2,200</b>	<b>6,615</b>	<b>360</b>	<b>1,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,800</b>	<b>22,467</b>	<b>680,799</b>	<b>56,624</b>	<b>12,549</b>	<b>0</b>	<b>78,533</b>	<b>30,973</b>	<b>0</b>	<b>1,302</b>
<b>Expense</b>																										
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	0
<b>6100 - Personnel</b>																										
6110 - Wages	13,908	19,489	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	160,280	96,816	67,556	12,673	0	34,217	16,173	1,586	0
<b>6130 - Payroll Taxes</b>																										
6131 - State Payroll Taxes	1,371	2,299	2,036	134	2,090	2,278	599	1,249	533	156	100	140	449	1,376	118	375	1,448	16,749	2,619	6,437	2,095	0	3,963	1,940	144	0
6132 - Federal Payroll Taxes	1,064	1,491	1,131	76	1,321	1,462	360	803	332	102	57	85	250	811	66	255	2,613	12,280	7,406	5,168	999	0	2,618	1,237	121	0
<b>Total 6130 - Payroll Taxes</b>	<b>2,435</b>	<b>3,790</b>	<b>3,167</b>	<b>210</b>	<b>3,411</b>	<b>3,740</b>	<b>958</b>	<b>2,052</b>	<b>866</b>	<b>258</b>	<b>157</b>	<b>225</b>	<b>698</b>	<b>2,187</b>	<b>184</b>	<b>631</b>	<b>4,062</b>	<b>29,029</b>	<b>10,025</b>	<b>11,605</b>	<b>3,094</b>	<b>0</b>	<b>6,581</b>	<b>3,177</b>	<b>266</b>	<b>0</b>
<b>6140 - Employee Benefits</b>																										
6141 - Dependent Health and Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,566	4,566	547	1,949	0	0	76	21	0	0
6142 - Employee Health and Dental	1,877	2,158	1,032	97	1,872	2,103	388	1,143	603	239	63	213	289	924	43	441	16,111	29,597	11,979	4,492	382	0	4,492	1,497	0	0
6143 - Emp Contribution to Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-4,562	-4,562	-547	-1,922	0	0	-88	0	0	0
6145 - Company IRA	417	522	186	12	498	557	134	305	126	40	19	18	43	296	23	100	967	4,262	1,949	490	238	0	778	355	48	0
6140 - Employee Benefits - Other	682	1,321	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	0	0	0	0
<b>Total 6140 - Employee Benefits</b>	<b>2,976</b>	<b>4,001</b>	<b>2,839</b>	<b>189</b>	<b>3,710</b>	<b>3,884</b>	<b>978</b>	<b>2,291</b>	<b>1,033</b>	<b>314</b>	<b>152</b>	<b>263</b>	<b>625</b>	<b>2,230</b>	<b>143</b>	<b>636</b>	<b>7,600</b>	<b>33,863</b>	<b>13,927</b>	<b>5,009</b>	<b>620</b>	<b>0</b>	<b>5,259</b>	<b>1,874</b>	<b>48</b>	<b>0</b>
<b>Total 6100 - Personnel</b>	<b>19,319</b>	<b>27,280</b>	<b>20,790</b>	<b>1,389</b>	<b>24,343</b>	<b>26,739</b>	<b>6,641</b>	<b>14,800</b>	<b>6,198</b>	<b>1,902</b>	<b>1,057</b>	<b>1,602</b>	<b>4,585</b>	<b>14,970</b>	<b>1,190</b>	<b>4,605</b>	<b>45,763</b>	<b>223,172</b>	<b>120,769</b>	<b>84,169</b>	<b>16,387</b>	<b>0</b>	<b>46,056</b>	<b>21,225</b>	<b>1,899</b>	<b>0</b>
6180 - Education and Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99	99	490	0	0	0	74	37	0	0
6185 - Mileage and Misc Reimbursement	0	0	20	0	115	115	0	115	115	0	0	0	0	115	0	0	1,188	1,786	891	246	340	0	412	0	0	0
6190 - Volunteer Recognition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	366	0	0	0	0	0	0	0

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	Office	Shop	Ober	CBB	P Ridge	VES	J Point	Agren	L beula	S Ridge	I Point	F Pond	V Green	BARC	T Harbor	W haven	Other	Total Maint	Admin	Ops Pool	Com mons	Pro grams	Pt. Rob	F Cove	Pool CIP	Misc
<b>6300 - Supplies and Equipment</b>																										
6310 - General Supplies	0	2,900	832	0	147	1,635	17	83	0	0	0	0	131	35	70	258	3,926	10,034	1,577	15,132	32	0	3,404	1,136	0	0
6320 - Materials	0	27	885	0	0	8,803	0	845	79	0	0	194	0	0	42	266	1,297	12,436	0	0	0	0	585	0	0	0
6330 - Extraordinary Maintenance	0	0	0	0	1,195	0	1,134	0	0	0	0	0	0	815	0	2,527	148	5,818	0	0	0	0	47	103	29,453	10,000
6350 - Tools and Equipment	0	503	4,629	182	0	0	0	32	0	0	0	0	0	0	0	0	2,457	7,803	103	0	0	0	0	0	0	0
6360 - Equipment Rental	0	0	540	0	100	0	0	1,948	1,019	0	0	0	0	1,319	820	0	0	5,745	0	0	0	0	2,471	158	0	0
6380 - Equipment Repairs	0	497	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,114	2,611	0	0	0	0	0	61	0	0
<b>Total 6300 - Supplies and Equipment</b>	<b>0</b>	<b>3,926</b>	<b>6,886</b>	<b>182</b>	<b>1,441</b>	<b>10,438</b>	<b>1,152</b>	<b>2,909</b>	<b>1,097</b>	<b>0</b>	<b>0</b>	<b>194</b>	<b>131</b>	<b>2,168</b>	<b>931</b>	<b>3,050</b>	<b>9,941</b>	<b>44,447</b>	<b>1,680</b>	<b>15,132</b>	<b>32</b>	<b>0</b>	<b>6,507</b>	<b>1,457</b>	<b>29,453</b>	<b>10,000</b>
<b>6400 - Business Operations</b>																										
6405 - Advertising	0	0	10	0	10	0	10	10	10	0	0	0	0	10	0	0	420	480	6,799	10	68	0	903	498	878	0
6410 - Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,013	-48	0	0	0	0	0	0
6412 - Credit Card Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,483	0	0	0	1,210	543	0	0
6415 - Computer and Tech Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,479	0	0	0	632	0	0	0
6420 - Dues and Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110	110	1,398	0	0	0	177	33	0	0
6422 - Election	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	370	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	0	675	0	0	0
6430 - General Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	61,966	0	0	0	13	0	0	0
6435 - Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,039	450	0	6,456	118	0	0	325
6440 - Licenses and Permits	0	0	0	0	0	0	0	124	0	0	0	0	0	0	0	0	0	124	11	930	0	0	0	0	0	0
6445 - Postage and Delivery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	244	0	0	0	17	0	0	0
6450 - Printing and Copies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,539	0	0	0	537	0	0	0
6460 - Telephone and DSL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,502	0	0	0	724	855	0	0
6465 - Outside Services	0	0	1,199	0	0	3,517	0	0	0	0	0	0	0	326	0	0	1,834	6,875	-235	0	50,000	0	367	179	0	86
6470 - Utilities	0	3,211	3,999	0	561	3,337	968	722	0	0	0	-66	694	782	0	0	-1,332	12,876	0	7,979	0	0	5,801	3,305	0	0
6480 - Security	0	0	403	0	0	0	0	0	0	0	0	0	0	0	0	0	-32	371	0	0	0	0	37	0	0	0
<b>Total 6400 - Business Operations</b>	<b>0</b>	<b>3,211</b>	<b>5,612</b>	<b>0</b>	<b>571</b>	<b>6,854</b>	<b>978</b>	<b>856</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>-66</b>	<b>694</b>	<b>1,118</b>	<b>0</b>	<b>0</b>	<b>1,001</b>	<b>20,838</b>	<b>99,607</b>	<b>9,320</b>	<b>50,068</b>	<b>6,456</b>	<b>11,212</b>	<b>5,412</b>	<b>878</b>	<b>411</b>
<b>6500 - Transportation</b>																										
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	0	0
6530 - Vehicle Maint & Operation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,388	6,388	0	0	0	0	817	110	0	0
6500 - Transportation - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	60	60	0	0	0	155	0	0	0	0
<b>Total 6500 - Transportation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,447</b>	<b>6,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155</b>	<b>817</b>	<b>110</b>	<b>0</b>	<b>0</b>
<b>66000 - Payroll Expenses</b>	<b>3,561</b>	<b>4,138</b>	<b>1,931</b>	<b>184</b>	<b>4,573</b>	<b>5,452</b>	<b>758</b>	<b>3,179</b>	<b>2,168</b>	<b>417</b>	<b>119</b>	<b>360</b>	<b>534</b>	<b>2,823</b>	<b>143</b>	<b>1,004</b>	<b>-32,707</b>	<b>-1,365</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>1,365</b>	<b>0</b>	<b>0</b>	<b>0</b>
66900 - Reconciliation Discrepancies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	75	2	0	0	212	0	0	0
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	0	2,453
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	0	0
<b>7000 - Taxes</b>																										
7100 - Property Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,982	0	0	0	93	93	0	0
7200 - Misc Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51	0	0	0	0	0	0	0
7000 - Taxes - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600	0	0	0	0	0	0	0
<b>Total 7000 - Taxes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93</b>	<b>93</b>	<b>0</b>	<b>0</b>
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	0	0
<b>Total Expense</b>	<b>22,880</b>	<b>38,555</b>	<b>35,239</b>	<b>1,754</b>	<b>31,043</b>	<b>49,598</b>	<b>9,528</b>	<b>21,858</b>	<b>9,588</b>	<b>2,319</b>	<b>1,176</b>	<b>2,090</b>	<b>5,945</b>	<b>21,194</b>	<b>2,264</b>	<b>8,660</b>	<b>31,733</b>	<b>295,424</b>	<b>227,512</b>	<b>108,871</b>	<b>66,827</b>	<b>6,611</b>	<b>66,748</b>	<b>28,335</b>	<b>32,230</b>	<b>12,864</b>
<b>Net Ordinary Income</b>	<b>-22,880</b>	<b>-38,555</b>	<b>-23,801</b>	<b>331</b>	<b>-28,843</b>	<b>-42,983</b>	<b>-9,168</b>	<b>-20,288</b>	<b>-9,588</b>	<b>-2,319</b>	<b>-1,176</b>	<b>-2,090</b>	<b>-5,945</b>	<b>-21,194</b>	<b>-2,264</b>	<b>-8,660</b>	<b>-33,533</b>	<b>-272,957</b>	<b>453,287</b>	<b>-52,247</b>	<b>-54,278</b>	<b>-6,611</b>	<b>11,786</b>	<b>2,638</b>	<b>-32,230</b>	<b>-11,562</b>