

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

P&L By Facility through Sept, 2016

	Admin	Admin Pt. Rob	Admin FC	Pro-grams	Office	Shop	Total In-direct	Ober	CBB	P Ridge	VES	J Point	A-gren	L beula	S Ridge	I Point
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
4030 - Other Program Revenue	0	0	0	0	0	0	0	0	0	0	150	0	0	0	0	0
Total 4000 - Program Revenue	0	0	0	0	0	0	0	0	0	0	150	0	0	0	0	0
4100 - Rental Revenue																
4110 - Rentals - Facilities	0	-0	-0	0	0	0	-1	12,109	208	2,248	6,591	985	2,641	0	0	0
4111 - Rentals - Non-taxable	0	0	0	0	0	0	1	0	2,020	0	0	0	0	0	0	0
4120 - Rentals - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4100 - Rental Revenue	0	-0	-0	0	0	0	-0	12,109	2,228	2,248	6,591	985	2,641	0	0	0
4200 - Merchandise Sales																
4201 - Merchandise - Taxable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4202 - Merchandise - Non-taxable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4200 - Merchandise Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 - Donations	0	200	0	0	0	0	200	0	0	0	0	0	0	0	0	0
4401 - Caretaker Rental Income	0	6,300	0	0	0	0	6,300	0	0	0	0	0	0	0	0	0
4600 - Misc Income	241	0	0	0	0	0	241	0	0	46	0	0	0	0	0	0
8500 - Interest Income	842	0	0	0	0	0	842	0	0	0	0	0	0	0	0	0
Total Income	1,082	6,500	-0	0	0	0	7,582	12,109	2,228	2,294	6,741	985	2,641	0	0	0
Cost of Goods Sold																
5200 - Cost of Merchandise Sold	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
Gross Profit	1,082	6,500	-0	0	0	0	7,582	12,109	2,228	2,294	6,741	985	2,641	0	0	0
Expense																
Ask My Accountant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6100 - Personnel																
6110 - Wages	107,546	38,505	17,595	0	15,457	22,650	201,753	16,282	1,070	19,431	22,611	5,344	11,858	5,019	1,331	887
6130 - Payroll Taxes																
6131 - State Payroll Taxes	2,843	4,423	2,103	0	1,496	2,666	13,530	2,228	145	2,357	2,675	685	1,413	616	156	119
6132 - Federal Payroll Taxes	8,227	2,946	1,346	0	1,182	1,733	15,434	1,246	82	1,491	1,730	409	911	388	102	68
Total 6130 - Payroll Taxes	11,070	7,368	3,449	0	2,678	4,399	28,965	3,474	227	3,848	4,404	1,094	2,324	1,004	258	187
6140 - Employee Benefits																
6141 - Dependent Health and Dental	615	96	21	0	0	0	732	0	0	0	0	0	0	0	0	0
6142 - Employee Health and Dental	13,476	4,500	2,239	0	1,877	2,158	24,249	1,032	97	1,881	2,103	388	1,152	612	239	63
6143 - Emp Contribution to Health	-615	-99	0	0	0	0	-714	0	0	0	0	0	0	0	0	0
6145 - Company IRA	2,155	865	390	0	464	599	4,474	195	12	553	658	150	347	147	40	23
6140 - Employee Benefits - Other	0	0	0	0	946	1,873	2,819	1,882	94	1,729	1,836	570	1,091	431	35	95
Total 6140 - Employee Benefits	15,631	5,362	2,650	0	3,287	4,630	31,561	3,109	203	4,163	4,597	1,108	2,590	1,190	314	181
Total 6100 - Personnel	134,248	51,236	23,694	0	21,422	31,680	262,278	22,865	1,500	27,442	31,613	7,547	16,772	7,213	1,902	1,256
6180 - Education and Training	490	74	37	0	0	0	601	0	0	0	0	0	0	0	0	0
6185 - Mileage and Misc Reimbursement	978	0	0	0	0	0	978	20	0	115	115	0	115	115	0	0
6190 - Volunteer Recognition	366	0	0	0	0	0	366	0	0	0	0	0	0	0	0	0
6300 - Supplies and Equipment																

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	Admin	Admin Pt. Rob	Admin FC	Pro-grams	Office	Shop	Total In-direct	Ober	CBB	P Ridge	VES	J Point	A-gren	L beula	S Ridge	I Point
6310 · General Supplies	1,577	0	-0	0	0	3,190	4,768	899	0	349	1,657	40	93	0	1	0
6320 · Materials	0	0	0	0	0	27	27	885	0	0	9,093	0	845	79	0	0
6330 · Extraordinary Maintenance	0	0	-0	0	0	0	0	0	0	1,195	0	1,134	0	0	0	0
6350 · Tools and Equipment	103	0	0	0	0	503	606	4,629	182	0	0	0	32	0	0	0
6360 · Equipment Rental	0	0	0	100	0	100	201	534	0	100	0	0	1,940	1,011	0	0
6380 · Equipment Repairs	0	0	-0	0	0	497	497	37	0	0	0	0	0	0	0	0
Total 6300 · Supplies and Equipment	1,680	1	-0	100	0	4,317	6,099	6,985	182	1,643	10,750	1,174	2,911	1,089	1	0
6400 · Business Operations							0									
6405 · Advertising	12,072	903	498	0	0	0	13,473	10	0	10	0	10	10	10	0	0
6410 · Bank charges	1,869	0	0	0	0	0	1,869	0	0	0	0	0	0	0	0	0
6412 · Credit Card Fees	3,951	1,318	553	0	0	0	5,822	0	0	0	0	0	0	0	0	0
6415 · Computer and Tech Services	8,112	871	0	0	0	0	8,983	0	0	0	0	0	0	0	0	0
6420 · Dues and Subscriptions	1,747	191	38	0	0	0	1,976	0	0	0	0	0	0	0	0	0
6422 · Election	370	0	0	0	0	0	370	0	0	0	0	0	0	0	0	0
6425 · Furnishings	0	675	0	0	0	0	675	0	0	0	0	0	0	0	0	0
6430 · General Insurance	40,912	13	0	0	0	0	40,925	0	0	0	0	0	0	0	0	0
6435 · Professional Fees	6,085	118	0	7,799	0	0	14,003	0	0	0	0	0	0	0	0	0
6436 · Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6440 · Licenses and Permits	11	0	0	0	0	0	11	0	0	0	0	0	124	0	0	0
6445 · Postage and Delivery	244	17	0	0	0	0	261	0	0	0	0	0	0	0	0	0
6450 · Printing and Copies	6,342	626	0	0	0	0	6,968	0	0	0	0	0	0	0	0	0
6460 · Telephone and DSL	8,452	877	1,093	0	0	0	10,423	0	0	0	0	0	0	0	0	0
6465 · Outside Services	-155	2,388	179	0	0	0	2,412	1,266	0	0	3,517	0	0	0	0	0
6470 · Utilities	0	6,649	3,665	0	0	3,891	14,205	5,145	0	571	4,032	1,030	779	0	0	0
6480 · Security	0	37	0	0	0	0	37	403	0	0	0	0	0	0	0	0
Total 6400 · Business Operations	90,013	14,683	6,026	7,799	0	3,891	122,412	6,824	0	581	7,549	1,040	913	10	0	0
6500 · Transportation							0									
6505 · Truck Lease	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	38	39	0	0	0	0	0	0	0	0	0
6500 · Transportation - Other	0	0	0	155	0	0	155	0	0	0	0	0	0	0	0	0
Total 6500 · Transportation	0	0	0	155	0	38	194	0	0	0	0	0	0	0	0	0
66000 · Payroll Expenses	0	-27,362	-14,448	0	3,561	4,138	-34,111	1,931	184	4,573	5,452	758	3,179	2,168	417	119
66900 · Reconciliation Discrepancies	75	212	-1	0	0	0	286	0	0	0	0	0	0	0	0	0
6701 · VES Engineering/Consulting	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
7000 · Taxes							0									
7100 · Property Taxes	5,233	458	187	0	0	0	5,878	0	0	0	0	0	0	0	0	0
7200 · Misc Taxes	51	0	0	0	0	0	51	0	0	0	0	0	0	0	0	0
7000 · Taxes - Other	1,010	0	0	0	0	0	1,010	0	0	0	0	0	0	0	0	0
Total 7000 · Taxes	6,295	458	187	0	0	0	6,939	0	0	0	0	0	0	0	0	0
7500 · Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	234,144	39,302	15,494	8,055	24,983	44,064	366,041	38,625	1,865	34,355	55,479	10,519	23,890	10,595	2,320	1,375
Net Ordinary Income	-233,062	-32,802	-15,494	-8,055	-24,983	-44,064	-358,459	-26,516	363	-32,060	-48,738	-9,534	-21,249	-10,595	-2,320	-1,375
4400 · Levy Revenue	713,697	0	0	0	0	0	713,697	0	0	0	0	0	0	0	0	0

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P&L By Facility through Sept, 2016	F Pond	V Green	BARC	T Harbor	W haven	Maint - Other	Ops Pool	Com- mons	Maint Pt Rob	Maint FC	Total Direct	Total Direct and Indirect	Pool CIP	Debt Serv	Other/ Misc	
Ordinary Income/Expense																
Income																
4000 - Program Revenue																
4020 - Class Fees	0	0	0	0	0	0	10,650	0	0	0	10,650	10,650	0	0	0	
4030 - Other Program Revenue	0	0	0	0	0	0	33,627	0	0	0	33,777	33,777	0	0	0	
Total 4000 - Program Revenue	0	0	0	0	0	0	44,277	0	0	0	44,427	44,427	0	0	0	
4100 - Rental Revenue											0	0				
4110 - Rentals - Facilities	0	0	0	0	0	-1,800	9,034	13,688	77,016	28,842	151,563	151,562	0	0	0	
4111 - Rentals - Non-taxable	0	0	0	0	0	0	0	0	1,104	5,134	8,258	8,259	0	0	0	
4120 - Rentals - Equipment	0	0	0	0	0	0	0	276	0	0	276	276	0	0	0	
Total 4100 - Rental Revenue	0	0	0	0	0	-1,800	9,034	13,964	78,120	33,976	160,097	160,097	0	0	0	
4200 - Merchandise Sales											0	0				
4201 - Merchandise - Taxable	0	0	0	0	0	0	4,002	0	0	0	4,002	4,002	0	0	827	
4202 - Merchandise - Non-taxable	0	0	0	0	0	0	107	0	0	0	107	107	0	0	572	
Total 4200 - Merchandise Sales	0	0	0	0	0	0	4,109	0	0	0	4,109	4,109	0	0	1,399	
4300 - Donations	0	0	0	0	0	0	0	0	0	0	0	200	0	0	41	
4401 - Caretaker Rental Income	0	0	0	0	0	0	0	0	0	0	0	6,300	0	0	0	
4600 - Misc Income	0	0	0	0	0	0	0	0	0	0	46	287	0	0	0	
8500 - Interest Income	0	0	0	0	0	0	0	0	0	0	0	842	0	0	0	
Total Income	0	0	0	0	0	-1,800	57,420	13,964	78,120	33,976	208,679	216,261	0	0	1,440	
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	83	
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	83	
Gross Profit	0	0	0	0	0	-1,800	57,420	13,964	78,120	33,976	208,679	216,261	0	0	1,357	
Expense											0	0				
Ask My Accountant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
6100 - Personnel											0	0				
6110 - Wages	1,204	3,737	12,666	933	3,374	35,604	73,497	14,454	0	0	229,302	431,054	1,793	0	0	
6130 - Payroll Taxes											0	0				
6131 - State Payroll Taxes	147	515	1,653	128	379	1,630	10,983	2,369	0	0	28,198	41,729	164	0	0	
6132 - Federal Payroll Taxes	92	286	973	71	258	2,728	5,623	1,138	0	0	17,596	33,030	137	0	0	
Total 6130 - Payroll Taxes	239	800	2,627	199	638	4,358	16,606	3,507	0	0	45,794	74,758	301	0	0	
6140 - Employee Benefits											0	0				
6141 - Dependent Health and Dental	0	0	0	0	0	4,891	2,216	0	0	0	7,107	7,840	0	0	0	
6142 - Employee Health and Dental	213	289	933	43	441	19,998	5,054	426	0	0	34,963	59,212	0	0	0	
6143 - Emp Contribution to Health	0	0	0	0	0	-4,887	-2,203	0	0	0	-7,089	-7,803	0	0	0	
6145 - Company IRA	20	43	359	25	101	1,005	545	269	0	0	4,492	8,966	54	0	0	
6140 - Employee Benefits - Other	47	376	1,386	89	101	-12,581	0	0	0	0	-2,819	0	0	0	0	
Total 6140 - Employee Benefits	280	708	2,678	157	643	8,426	5,612	694	0	0	36,653	68,214	54	0	0	
Total 6100 - Personnel	1,724	5,245	17,970	1,289	4,654	48,387	95,715	18,655	0	0	311,749	574,027	2,147	0	0	
6180 - Education and Training	0	0	0	0	0	449	0	0	0	0	449	1,051	0	0	0	
6185 - Mileage and Misc Reimbursement	0	0	115	0	0	1,384	263	383	455	0	3,081	4,059	0	0	0	
6190 - Volunteer Recognition	0	0	0	0	0	0	0	0	0	0	0	366	0	0	0	
6300 - Supplies and Equipment											0	0				

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6310 · General Supplies	0	133	124	70	273	4,510	15,505	32	3,966	1,504	29,156	33,923	854	0	0
6320 · Materials	194	0	0	42	266	1,307	0	0	585	0	13,295	13,322	0	0	0
6330 · Extraordinary Maintenance	0	0	815	0	2,527	148	0	0	47	103	5,968	5,968	31,098	0	10,000
6350 · Tools and Equipment	0	0	0	0	0	2,457	0	0	0	5	7,306	7,911	0	842	0
6360 · Equipment Rental	0	0	1,410	914	0	0	0	0	2,455	158	8,522	8,722	0	0	0
6380 · Equipment Repairs	0	0	0	0	0	2,114	0	0	0	61	2,212	2,709	0	0	0
Total 6300 · Supplies and Equipment	194	133	2,348	1,025	3,066	10,536	15,505	32	7,053	1,831	66,458	72,557	31,952	842	10,000
6400 · Business Operations											0	0			
6405 · Advertising	0	0	10	0	0	420	10	68	0	0	558	14,031	878	0	0
6410 · Bank charges	0	0	0	0	0	0	-48	0	0	0	-48	1,821	0	0	0
6412 · Credit Card Fees	0	0	0	0	0	0	0	0	0	0	0	5,822	0	0	0
6415 · Computer and Tech Services	0	0	0	0	0	0	0	0	0	0	0	8,983	0	0	0
6420 · Dues and Subscriptions	0	0	0	0	0	50	0	0	0	0	50	2,026	0	0	0
6422 · Election	0	0	0	0	0	0	0	0	0	0	0	370	0	0	0
6425 · Furnishings	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	40,925	0	0	0
6435 · Professional Fees	0	0	0	0	0	0	450	0	0	0	450	14,453	0	0	325
6436 · Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0
6440 · Licenses and Permits	0	0	0	0	0	0	930	0	0	0	1,054	1,065	0	0	0
6445 · Postage and Delivery	0	0	0	0	0	1	0	0	0	0	1	262	0	0	0
6450 · Printing and Copies	0	0	0	0	0	0	0	0	0	0	0	6,968	0	0	0
6460 · Telephone and DSL	0	0	0	0	0	0	0	0	0	0	0	10,423	0	0	0
6465 · Outside Services	0	0	326	0	0	1,750	0	50,000	0	0	56,860	59,271	0	0	86
6470 · Utilities	-66	1,009	850	0	0	-1,621	9,482	0	0	0	21,210	35,415	0	0	0
6480 · Security	0	0	0	0	0	-32	0	0	0	0	371	408	0	0	0
Total 6400 · Business Operations	-66	1,009	1,186	0	0	568	10,824	50,068	0	0	80,506	202,918	878	2,000	411
6500 · Transportation											0	0			
6505 · Truck Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	-12,012	0
6530 · Vehicle Maint & Operation	0	0	0	0	0	6,978	0	0	1,013	278	8,269	8,308	0	0	0
6500 · Transportation - Other	0	0	0	0	0	106	0	0	0	0	106	261	0	0	0
Total 6500 · Transportation	0	0	0	0	0	7,084	0	0	1,013	278	8,375	8,569	0	-12,012	0
66000 · Payroll Expenses	360	534	2,823	143	1,004	-32,877	2	0	28,897	14,448	34,113	2	0	0	0
66900 · Reconciliation Discrepancies	0	0	0	0	0	0	1	0	0	0	1	287	0	0	0
6701 · VES Engineering/Consulting	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	7,065	0
7000 · Taxes											0	0			
7100 · Property Taxes	0	0	0	0	0	0	0	0	0	0	0	5,878	0	0	0
7200 · Misc Taxes	0	0	0	0	0	0	0	0	0	0	0	51	0	0	0
7000 · Taxes - Other	0	0	0	0	0	0	0	0	0	0	0	1,010	0	67	0
Total 7000 · Taxes	0	0	0	0	0	0	0	0	0	0	0	6,939	0	67	0
7500 · Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	10,342	0
Total Expense	2,212	6,921	24,442	2,457	8,724	35,531	122,309	69,138	37,418	16,557	504,732	870,774	34,977	8,303	12,864
Net Ordinary Income	-2,212	-6,921	-24,442	-2,457	-8,724	-37,331	-64,889	-55,173	40,702	17,419	-296,054	-654,513	-34,977	-8,303	-11,507
4400 · Levy Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0