

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

P&L By Facility thru October, 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
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
4030 · Other Program Revenue	0	0	0	0	0	0	0	0	0	0	150	0	0	0	0
Total 4000 · Program Revenue	0	0	0	0	0	0	0	0	0	0	150	0	0	0	0
4100 · Rental Revenue															
4110 · Rentals - Facilities	0	4,373	4,928	0	0	0	9,302	13,333	208	2,619	6,757	1,169	2,641	0	0
4111 · Rentals - Non-taxable	0	-35	-192	0	0	0	-227	0	2,482	0	0	0	0	0	0
4120 · Rentals - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4100 · Rental Revenue	0	4,338	4,736	0	0	0	9,075	13,333	2,690	2,619	6,757	1,169	2,641	0	0
4200 · Merchandise Sales															
4201 · Merchandise - Taxable	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
Total 4200 · Merchandise Sales	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
4401 · Caretaker Rental Income	0	7,000	0	0	0	0	7,000	0	0	0	0	0	0	0	0
4600 · Misc Income	678	0	0	0	0	0	678	0	0	46	0	0	0	0	0
8500 · Interest Income	934	0	0	0	0	0	934	0	0	0	0	0	0	0	0
Total Income	1,612	11,538	4,736	0	0	0	17,887	13,333	2,690	2,665	6,906	1,169	2,641	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
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit	1,612	11,538	4,736	0	0	0	17,887	13,333	2,690	2,665	6,906	1,169	2,641	0	0
Expense															
Ask My Accountant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6100 · Personnel															
6110 · Wages	117,876	41,055	18,721	0	15,457	25,194	218,302	18,450	1,610	20,459	29,378	6,131	13,371	5,286	1,426
6130 · Payroll Taxes															
6131 · State Payroll Taxes	2,990	4,684	2,219	0	1,496	2,945	14,333	2,468	219	2,474	3,410	783	1,602	642	170
6132 · Federal Payroll Taxes	9,017	3,141	1,432	0	1,182	1,927	16,700	1,411	123	1,569	2,249	469	1,028	409	109
Total 6130 · Payroll Taxes	12,007	7,825	3,651	0	2,678	4,872	31,033	3,879	342	4,044	5,658	1,252	2,630	1,051	279
6140 · Employee Benefits															
6141 · Dependent Health and Dental	683	116	21	0	0	0	821	0	0	0	0	0	0	0	0
6142 · Employee Health and Dental	14,974	5,001	2,486	0	1,877	2,158	26,495	1,032	97	1,883	2,119	388	1,168	613	243
6143 · Emp Contribution to Health	-683	-114	0	0	0	0	-798	0	0	0	0	0	0	0	0
6145 · Company IRA	2,362	929	416	0	464	661	4,831	224	21	583	861	170	384	155	43
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
Total 6140 · Employee Benefits	17,335	5,932	2,923	0	3,287	4,692	34,169	3,138	212	4,195	4,816	1,128	2,643	1,199	321
Total 6100 · Personnel	147,218	54,812	25,294	0	21,422	34,757	283,503	25,467	2,164	28,697	39,852	8,511	18,644	7,536	2,026
6180 · Education and Training	490	74	37	0	0	0	601	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
6190 · Volunteer Recognition	366	0	0	0	0	0	366	0	0	0	0	0	0	0	0
6300 · Supplies and Equipment															
6310 · General Supplies	1,639	390	85	0	0	3,641	5,755	1,244	17	349	1,056	83	93	0	1

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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
6320 - Materials	0	0	0	0	0	27	27	5,300	0	0	12,074	0	845	79	0
6330 - Extraordinary Maintenance	0	0	-0	0	0	0	0	0	0	1,195	0	1,134	0	0	0
6350 - Tools and Equipment	103	0	0	0	0	503	606	4,629	182	0	185	0	32	0	0
6360 - Equipment Rental	0	266	0	100	0	100	466	534	17	240	0	0	2,136	1,235	0
6380 - Equipment Repairs	0	0	-0	0	0	598	598	37	0	0	0	0	0	0	0
Total 6300 - Supplies and Equipment	1,742	656	85	100	0	4,869	7,452	11,745	216	1,783	13,314	1,218	3,107	1,314	1
6400 - Business Operations							0								
6405 - Advertising	21,631	903	498	0	0	0	23,032	10	0	10	0	10	10	10	0
6410 - Bank charges	1,983	0	0	0	0	0	1,983	0	0	0	0	0	0	0	0
6412 - Credit Card Fees	4,097	1,344	392	0	0	0	5,832	0	0	0	0	0	0	0	0
6415 - Computer and Tech Services	10,730	871	0	0	0	0	11,601	0	0	0	0	0	0	0	0
6420 - Dues and Subscriptions	1,780	276	123	0	0	0	2,179	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
6425 - Furnishings	0	675	0	0	0	0	675	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
6435 - Professional Fees	6,642	0	0	7,799	0	0	14,442	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
6440 - Licenses and Permits	11	0	0	0	0	0	11	0	0	0	0	0	124	0	0
6445 - Postage and Delivery	345	17	0	0	0	0	362	0	0	0	0	0	0	0	0
6450 - Printing and Copies	7,119	626	0	0	0	0	7,745	0	0	0	0	0	0	0	0
6460 - Telephone and DSL	9,867	877	1,093	0	0	0	11,838	0	0	0	0	0	0	0	0
6465 - Outside Services	-155	2,506	179	0	0	0	2,530	1,334	0	0	3,517	0	0	0	0
6470 - Utilities	0	7,417	4,574	0	0	4,367	16,357	5,486	0	589	4,332	1,299	825	0	0
6480 - Security	0	37	0	0	0	0	37	449	0	0	0	0	0	0	0
Total 6400 - Business Operations	105,332	15,561	6,860	7,799	0	4,367	139,919	7,279	0	599	7,849	1,309	959	10	0
6500 - Transportation							0								
6505 - Truck Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6530 - Vehicle Maint & Operation	0	4	0	0	0	38	42	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
Total 6500 - Transportation	0	4	0	155	0	38	198	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
66900 - Reconciliation Discrepancies	82	212	-1	0	0	0	292	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
6715 - VES Restroom	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
7200 - Misc Taxes	558	0	0	0	0	0	558	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
Total 7000 - Taxes	6,802	458	187	0	0	0	7,446	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
Total Expense	263,010	44,414	18,013	8,055	24,983	48,170	406,645	46,441	2,564	35,767	66,581	11,796	26,004	11,142	2,444
Net Ordinary Income	-261,398	-32,876	-13,277	-8,055	-24,983	-48,170	-388,758	-33,108	126	-33,102	-59,675	-10,627	-23,363	-11,142	-2,444
4400 - Levy Revenue	#####	0	0	0	0	0	#####	0	0	0	0	0	0	0	0

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P&L By Facility thru October, 2016	I Point	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	0	10,650	0	0	0	10,650	10,650	0	0	0
4030 - Other Program Revenue	0	0	0	0	0	0	0	33,719	0	0	0	33,869	33,869	0	0	0
Total 4000 - Program Revenue	0	0	0	0	0	0	0	44,369	0	0	0	44,519	44,519	0	0	0
4100 - Rental Revenue																
4110 - Rentals - Facilities	0	0	0	0	0	0	-1,800	9,034	14,516	77,413	28,842	154,732	164,033	0	0	0
4111 - Rentals - Non-taxable	0	0	0	0	0	0	0	0	0	1,104	5,134	8,720	8,493	0	0	0
4120 - Rentals - Equipment	0	0	0	0	0	0	0	0	313	0	0	313	313	0	0	0
Total 4100 - Rental Revenue	0	0	0	0	0	0	-1,800	9,034	14,830	78,517	33,976	163,765	172,840	0	0	0
4200 - Merchandise Sales																
4201 - Merchandise - Taxable	0	0	0	0	0	0	0	4,002	0	0	0	4,002	4,002	0	0	869
4202 - Merchandise - Non-taxable	0	0	0	0	0	0	0	107	0	0	0	107	107	0	0	657
Total 4200 - Merchandise Sales	0	0	0	0	0	0	0	4,109	0	0	0	4,109	4,109	0	0	1,526
4300 - Donations	0	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	0	7,000	0	0	0
4600 - Misc Income	0	0	0	0	0	0	0	0	0	0	0	46	724	0	0	0
8500 - Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	934	0	0	0
Total Income	0	0	0	0	0	0	-1,800	57,512	14,830	78,517	33,976	212,439	230,325	0	0	1,567
Cost of Goods Sold																
5200 - Cost of Merchandise Sold	0	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	0	83
Gross Profit	0	0	0	0	0	0	-1,800	57,512	14,830	78,517	33,976	212,439	230,325	0	0	1,484
Expense																
Ask My Accountant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6100 - Personnel																
6110 - Wages	954	1,273	4,232	13,820	994	3,475	37,494	75,343	16,127	1,019	439	251,281	469,582	1,793	0	0
6130 - Payroll Taxes																
6131 - State Payroll Taxes	127	155	581	1,788	135	389	1,812	11,059	2,640	109	50	30,613	44,946	164	0	0
6132 - Federal Payroll Taxes	73	97	324	1,061	76	266	2,873	5,764	1,269	78	34	19,283	35,983	137	0	0
Total 6130 - Payroll Taxes	200	253	905	2,849	211	655	4,685	16,823	3,910	187	84	49,896	80,929	301	0	0
6140 - Employee Benefits																
6141 - Dependent Health and Dental	0	0	0	0	0	0	5,217	2,483	0	0	0	7,700	8,520	0	0	0
6142 - Employee Health and Dental	63	213	289	934	43	441	23,884	5,615	465	0	0	39,489	65,985	0	0	0
6143 - Emp Contribution to Health	0	0	0	0	0	0	-5,212	-2,470	0	0	0	-7,682	-8,479	0	0	0
6145 - Company IRA	25	22	43	393	27	104	1,053	601	297	23	10	5,038	9,869	54	0	0
6140 - Employee Benefits - Other	95	47	376	1,386	89	101	-12,581	0	0	0	0	-2,819	0	0	0	0
Total 6140 - Employee Benefits	183	282	708	2,713	159	646	12,361	6,229	762	23	10	41,726	75,895	54	0	0
Total 6100 - Personnel	1,337	1,808	5,845	19,383	1,363	4,777	54,539	98,395	20,799	1,228	532	342,903	626,406	2,147	0	0
6180 - Education and Training	0	0	0	0	0	0	449	0	0	0	0	449	1,051	0	0	0
6185 - Mileage and Misc Reimbursement	0	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	0	366	0	0	0
6300 - Supplies and Equipment																
6310 - General Supplies	0	0	133	124	70	273	4,828	13,402	32	3,966	1,504	27,174	32,929	854	0	0

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6320 - Materials	0	194	0	0	42	266	1,872	0	0	585	0	21,256	21,283	0	0	0
6330 - Extraordinary Maintenance	0	0	0	815	0	2,527	148	0	0	47	103	5,968	5,968	37,864	0	10,000
6350 - Tools and Equipment	0	0	0	0	0	0	2,457	0	0	0	5	7,490	8,096	0	0	0
6360 - Equipment Rental	0	0	0	1,674	1,122	0	0	0	0	2,455	158	9,572	10,038	0	0	0
6380 - Equipment Repairs	0	0	0	0	0	0	2,114	0	0	0	61	2,212	2,810	0	0	0
Total 6300 - Supplies and Equipment	0	194	133	2,612	1,233	3,066	11,418	13,402	32	7,053	1,831	73,672	81,125	38,718	0	10,000
6400 - Business Operations												0	0			
6405 - Advertising	0	0	0	10	0	0	420	10	68	0	0	558	23,590	878	0	0
6410 - Bank charges	0	0	0	0	0	0	0	-48	0	0	0	-48	1,935	0	0	0
6412 - Credit Card Fees	0	0	0	0	0	0	0	0	0	0	0	0	5,832	0	0	0
6415 - Computer and Tech Services	0	0	0	0	0	0	0	0	0	0	0	0	11,601	0	0	0
6420 - Dues and Subscriptions	0	0	0	0	0	0	110	0	0	0	0	110	2,289	0	0	0
6422 - Election	0	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	0	675	0	0	0
6430 - General Insurance	0	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	0	450	0	0	0	450	14,892	0	0	325
6436 - Legal fees	0	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	0	930	0	0	0	1,054	1,065	0	0	0
6445 - Postage and Delivery	0	0	0	0	0	0	1	0	0	0	0	1	363	0	0	0
6450 - Printing and Copies	0	0	0	0	0	0	0	0	0	0	0	0	7,745	0	0	0
6460 - Telephone and DSL	0	0	0	0	0	0	0	0	0	0	0	0	11,838	0	0	0
6465 - Outside Services	0	0	0	326	0	0	1,750	0	50,000	0	0	56,927	59,457	0	0	86
6470 - Utilities	0	-66	1,043	1,027	0	0	-782	10,375	0	0	0	24,128	40,485	0	0	0
6480 - Security	0	0	0	0	0	0	-32	0	0	0	0	417	454	0	0	0
Total 6400 - Business Operations	0	-66	1,043	1,363	0	0	1,467	11,717	50,068	0	0	83,596	223,515	878	2,000	411
6500 - Transportation												0	0			
6505 - Truck Lease	0	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	0	6,981	0	0	1,013	278	8,272	8,315	0	0	0
6500 - Transportation - Other	0	0	0	0	0	0	106	0	0	0	0	106	261	0	0	0
Total 6500 - Transportation	0	0	0	0	0	0	7,087	0	0	1,013	278	8,378	8,576	0	-12,012	0
66000 - Payroll Expenses	119	360	534	2,823	143	1,004	-32,877	-4,499	0	28,897	14,448	29,613	-4,498	0	0	0
66900 - Reconciliation Discrepancies	0	0	0	0	0	0	0	0	1	0	0	1	293	0	0	0
6701 - VES Engineering/Consulting	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	7,850	0
7000 - Taxes												0	0			
7100 - Property Taxes	0	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	0	558	0	0	0
7000 - Taxes - Other	0	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	0	7,446	0	67	0
7500 - Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,242	0
Total Expense	1,456	2,296	7,555	26,296	2,740	8,847	43,468	119,279	71,282	38,645	17,090	541,693	948,338	41,742	9,146	12,864
Net Ordinary Income	-1,456	-2,296	-7,555	-26,296	-2,740	-8,847	-45,268	-61,767	-56,452	39,871	16,886	-329,255	-718,013	-41,742	-9,146	-11,380
4400 - Levy Revenue	0	0	0	0	0	0	0	0	0	0	0	0	#####	0	0	0