

Vashon Park District
Profit & Loss by Class

January 2016

Maintenance P&L January 2016

Ordinary Income/Expense

	Pool	Office	Shop	Ober	CBB	P Ridge	VES	J Point	Agren	Lisab	S Ridge	Insp Pt	Fisher	V Green	BARC	T Harbor	Wingeh	Other	Total	
Income																				
4100 - Rental Revenue																				
4110 - Rentals - Facilities	0	0	0	1,483	0	285	15	0	0	0	0	0	0	0	0	0	0	0	-1,800	-16
4111 - Rentals - Non-taxable	0	0	0	0	360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	360
Total 4100 - Rental Revenue	0	0	0	1,483	360	285	15	0	0	0	0	0	0	0	0	0	0	0	-1,800	344
Total Income	0	0	0	1,483	360	285	15	0	0	0	0	0	0	0	0	0	0	0	-1,800	344
Gross Profit																				
	0	0	0	1,483	360	285	15	0	0	0	0	0	0	0	0	0	0	0	-1,800	344
Expense																				
6100 - Personnel																				
6110 - Wages	1,569	1,402	1,479	1,227	106	1,123	512	176	377	283	11	37	722	37	310	56	147	7,131	16,705	
6130 - Payroll Taxes																				
6131 - State Payroll Taxes	70	142	163	151	14	112	55	18	40	31	1	5	94	5	33	7	15	769	1,726	
6132 - Federal Payroll Taxes	120	107	113	94	8	86	39	13	29	22	1	3	55	3	24	4	11	546	1,278	
Total 6130 - Payroll Taxes	190	249	276	245	22	198	95	32	69	53	2	8	149	8	57	12	26	1,314	3,004	
6140 - Employee Benefits																				
6141 - Dependent Health and Dental	240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	817	1,058	
6142 - Employee Health and Dental	562	343	362	300	26	275	57	43	92	69	3	9	177	9	76	14	36	1,744	4,196	
6143 - Emp Contribution to Health	-240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-817	-1,058	
6145 - Company IRA	47	42	38	24	0	32	11	3	9	6	0	0	9	0	7	0	4	180	415	
Total 6140 - Employee Benefits	609	385	400	324	26	307	68	46	101	75	3	9	186	9	83	14	40	1,924	4,611	
Total 6100 - Personnel	2,367	2,036	2,154	1,797	154	1,628	675	254	547	411	16	54	1,057	54	450	81	213	10,370	24,321	
6180 - Education and Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	
6185 - Mileage and Misc Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	152	152	
6300 - Supplies and Equipment																				
6320 - Materials	0	0	0	0	0	0	0	0	0	0	0	0	107	0	0	0	0	0	0	107
6360 - Equipment Rental	0	0	0	0	0	0	0	0	54	108	0	0	0	0	154	100	0	0	416	
Total 6300 - Supplies and Equipment	0	0	0	0	0	0	0	0	54	108	0	0	107	0	154	100	0	0	523	
6400 - Business Operations																				
6420 - Dues and Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	
6465 - Outside Services	0	0	0	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	67	
6470 - Utilities	0	0	538	600	0	18	604	53	77	0	0	0	0	136	73	0	0	0	2,098	
6480 - Security	0	0	0	44	0	0	0	0	0	0	0	0	0	0	0	0	0	-4	40	
Total 6400 - Business Operations	0	0	538	712	0	18	604	53	77	0	0	0	0	136	73	0	0	46	2,256	
6500 - Transportation																				
6505 - Truck Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12,012	-12,012
6530 - Vehicle Maint & Operation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	166	166	
Total 6500 - Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-11,846	-11,846
66000 - Payroll Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-158	-158
7500 - Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,072	1,072	
Total Expense	2,367	2,036	2,692	2,508	154	1,646	1,279	307	678	519	16	54	1,165	190	677	181	213	-329	16,355	
Net Ordinary Income	-2,367	-2,036	-2,692	-1,025	206	-1,361	-1,264	-307	-678	-519	-16	-54	-1,165	-190	-677	-181	-213	-1,471	-16,011	
Net Income	-2,367	-2,036	-2,692	-1,025	206	-1,361	-1,264	-307	-678	-519	-16	-54	-1,165	-190	-677	-181	-213	-1,471	-16,011	