

Vashon Park District Profit & Loss by Class

January 2016

	Commons	Maint.	Admin	Pt. Rob	Fern Cove	RFA
Ordinary Income/Expense						
Income						
4100 - Rental Revenue						
4110 - Rentals - Facilities	3,042	-16	0	6,845	3,440	0
4111 - Rentals - Non-taxable	0	360	0	0	0	0
4120 - Rentals - Equipment	21	0	0	0	0	0
Total 4100 - Rental Revenue	3,063	344	0	6,845	3,440	0
4200 - Merchandise Sales						
4201 - Merchandise - Taxable	0	0	0	0	0	98
Total 4200 - Merchandise Sales	0	0	0	0	0	98
4400 - Levy Revenue						
4401 - Caretaker Rental Income	0	0	2,999	0	0	0
8500 - Interest Income	0	0	60	0	0	0
Total Income	3,063	344	3,059	7,545	3,440	98
Gross Profit	3,063	344	3,059	7,545	3,440	98
Expense						
Ask My Accountant	0	0	0	0	0	0
6100 - Personnel						
6110 - Wages	1,467	16,705	9,638	3,875	1,590	0
6130 - Payroll Taxes						
6131 - State Payroll Taxes	236	1,726	283	421	180	0
6132 - Federal Payroll Taxes	112	1,278	737	296	122	0
Total 6130 - Payroll Taxes	348	3,004	1,020	717	302	0
6140 - Employee Benefits						
6141 - Dependent Health and Dental	0	1,058	68	7	4	0
6142 - Employee Health and Dental	79	4,196	1,497	499	250	0
6143 - Emp Contribution to Health	0	-1,058	-68	-11	0	0
6145 - Company IRA	29	415	240	81	38	0
Total 6140 - Employee Benefits	108	4,611	1,737	576	292	0
Total 6100 - Personnel	1,923	24,321	12,396	5,169	2,183	0
6180 - Education and Training	0	35	827	8	4	0
6185 - Mileage and Misc Reimbursement	34	152	85	43	0	0
6300 - Supplies and Equipment						
6310 - General Supplies	0	0	383	0	0	0
6320 - Materials	0	107	0	0	0	0
6330 - Extraordinary Maintenance	0	0	0	675	0	0
6360 - Equipment Rental	0	416	0	187	0	0
Total 6300 - Supplies and Equipment	0	523	383	862	0	0

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6400 - Business Operations						
6410 - Bank charges	0	0	136	0	0	0
6412 - Credit Card Fees	0	0	386	102	15	0
6415 - Computer and Tech Services	0	0	3,388	376	0	0
6420 - Dues and Subscriptions	0	50	205	64	0	0
6422 - Election	0	0	370	0	0	0
6435 - Professional Fees	0	0	650	0	0	0
6450 - Printing and Copies	0	0	670	74	0	0
6460 - Telephone and DSL	0	0	381	20	0	0
6465 - Outside Services	0	67	0	0	0	0
6470 - Utilities	0	2,098	0	948	722	0
6480 - Security	0	40	0	4	0	0
Total 6400 - Business Operations	0	2,256	6,185	1,588	737	0
6500 - Transportation						
6505 - Truck Lease	0	-12,012	0	0	0	0
6530 - Vehicle Maint & Operation	0	166	0	18	0	0
Total 6500 - Transportation	0	-11,846	0	18	0	0
66000 - Payroll Expenses	0	-158	0	158	0	0
7500 - Interest Expense	0	1,072	0	0	0	0
Total Expense	1,957	16,355	19,876	7,845	2,924	0
Net Ordinary Income	1,106	-16,011	-16,817	-300	516	98
Other Income/Expense						
Other Income						
8100 - RFA Revenue	0	0	0	0	0	1,183
Total Other Income	0	0	0	0	0	1,183
Other Expense						
8700 - RFA Funds Used	0	0	0	0	0	1,785
Total Other Expense	0	0	0	0	0	1,785
Net Other Income	0	0	0	0	0	-602
Net Income	1,106	-16,011	-16,817	-300	516	-504