

Vashon Park District
Profit & Loss by Class
January through December 2015

	Office	Shop	Ober	CBB	Par Ridge	VES	Jensen Pt	Agren	Lisabeula	Sun Ridge	Insp Pt	Fisher P	V Green	BARC	T Harbor	Wingeh	Other	Total
Ordinary Income/Expense																		
Income																		
4100 - Rental Revenue																		
4110 - Rentals - Facilities	0	0	15,224	620	3,350	6,193	244	4,149	415	-500	0	0	50	0	0	0	15	29,759
4111 - Rentals - Non-taxable	0	0	0	2,820	0	0	0	0	0	0	0	0	0	0	0	0	0	2,820
4120 - Rentals - Equipment	0	0	0	40	0	0	0	0	0	0	0	0	0	0	0	0	0	40
Total 4100 - Rental Revenue	0	0	15,224	3,480	3,350	6,193	244	4,149	415	-500	0	0	50	0	0	0	15	32,619
4200 - Merchandise Sales																		
4201 - Merchandise - Taxable	20	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	391	424
Total 4200 - Merchandise Sales	20	0	13	0	0	0	0	0	0	0	0	0	0	0	0	0	391	424
4300 - Donations	0	0	0	0	900	0	0	0	0	0	0	0	0	0	0	0	0	900
4600 - Misc Income	0	0	0	0	23	0	0	0	0	0	0	0	0	0	0	0	0	23
Total Income	20	0	15,236	3,480	4,273	6,193	244	4,149	415	-500	0	0	50	0	0	0	406	33,966
Gross Profit	20	0	15,236	3,480	4,273	6,193	244	4,149	415	-500	0	0	50	0	0	0	406	33,966
Expense																		
6100 - Personnel																		
6110 - Wages	7,328	18,995	11,376	826	17,313	30,950	3,021	14,555	5,309	1,169	908	1,954	1,714	4,645	781	2,467	58,427	181,738
6130 - Payroll Taxes																		
6131 - State Payroll Taxes	568	1,903	1,375	101	1,849	3,162	355	1,514	574	125	107	203	192	499	96	249	6,059	18,929
6132 - Federal Payroll Taxes	561	1,453	870	63	1,325	2,368	231	1,113	406	89	69	150	131	355	60	189	4,519	13,953
Total 6130 - Payroll Taxes	1,128	3,356	2,245	164	3,173	5,529	586	2,627	980	214	176	352	323	854	156	438	10,578	32,882
6140 - Employee Benefits																		
6141 - Dependent Health and Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,768	1,768
6142 - Employee Health and Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36,152	36,152
6143 - Emp Contribution to Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-6,334	-6,334
6145 - Company IRA	220	522	111	6	416	786	37	386	116	33	11	52	30	101	4	58	1,301	4,189
6140 - Employee Benefits - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,459	2,459
Total 6140 - Employee Benefits	220	522	111	6	416	786	37	386	116	33	11	52	30	101	4	58	35,346	38,234
Total 6100 - Personnel	8,676	22,874	13,732	997	20,902	37,265	3,645	17,569	6,405	1,416	1,095	2,358	2,067	5,600	941	2,963	104,351	252,854
6180 - Education and Training	0	0	0	0	0	51	0	0	0	0	0	0	0	0	0	0	4,082	4,134
6185 - Mileage and Misc Reimbursement	0	0	0	0	0	408	0	0	0	0	0	0	0	0	0	0	905	1,314
6300 - Supplies and Equipment																		
6310 - General Supplies	0	3,958	1,537	0	504	2,420	101	995	98	1	0	7	110	411	144	16	3,118	13,419
6320 - Materials	0	0	0	0	329	27,919	0	5,051	43	0	0	0	0	0	0	0	1,833	35,175
6330 - Extraordinary Maintenance	0	0	405	0	0	24	0	282	4,018	0	0	0	0	0	70	0	65	4,864
6350 - Tools and Equipment	0	12,865	0	0	1,910	672	0	303	0	0	0	0	0	0	0	0	1,353	17,103
6360 - Equipment Rental	0	0	240	0	175	0	0	985	1,404	0	0	0	0	1,959	1,386	0	0	6,149
6380 - Equipment Repairs	0	2,011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	654	2,665
Total 6300 - Supplies and Equipment	0	18,834	2,182	0	2,917	31,034	101	7,617	5,563	1	0	7	110	2,370	1,600	16	7,024	79,375
6400 - Business Operations																		
6405 - Advertising	0	0	0	0	0	142	0	0	0	0	0	0	0	0	0	0	261	403
6430 - General Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	76	0	0	13	89
6440 - Licenses and Permits	0	0	0	0	0	74	0	0	0	0	0	0	0	0	0	0	0	74
6455 - Signage	0	0	0	0	0	0	0	0	0	0	0	0	0	145	0	0	0	145
6465 - Outside Services	0	0	1,008	0	670	7,327	0	0	0	0	250	0	0	0	0	0	1,013	10,268
6470 - Utilities	0	4,850	5,593	0	1,053	4,153	1,478	500	0	0	0	93	1,168	1,059	0	0	281	20,228

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6480 - Security	0	45	498	0	0	0	0	0	0	0	0	0	0	0	0	0	-57	486
Total 6400 - Business Operations	0	4,895	7,099	0	1,723	11,696	1,478	500	0	0	250	93	1,168	1,280	0	0	1,511	31,692
6500 - Transportation																		
6505 - Truck Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,238	16,238
6510 - Vehicle Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	390	390
6530 - Vehicle Maint & Operation	0	541	0	0	0	0	0	202	0	0	0	0	0	0	0	0	9,006	9,750
6500 - Transportation - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	331	331
Total 6500 - Transportation	0	541	0	0	0	0	0	202	0	0	0	0	0	0	0	0	25,965	26,708
66000 - Payroll Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,417	-1,417
Total Expense	8,676	47,143	23,012	997	25,542	80,455	5,224	25,888	11,968	1,416	1,345	2,459	3,345	9,249	2,541	2,978	142,421	394,659
Net Ordinary Income	-8,656	-47,143	-7,776	2,483	-21,269	-74,262	-4,981	-21,739	-11,553	-1,916	-1,345	-2,459	-3,295	-9,249	-2,541	-2,978	-142,015	-360,693
Net Income	-8,656	-47,143	-7,776	2,483	-21,269	-74,262	-4,981	-21,739	-11,553	-1,916	-1,345	-2,459	-3,295	-9,249	-2,541	-2,978	-142,015	-360,693