

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

	Commons	Maintenance	Admin	Programs	Pt. Robinson	Fern Cove	Ops Pool	BARC	VES Fields	Debt Svc	Other
Ordinary Income/Expense											
Income											
4000 - Program Revenue											
4020 - Class Fees	0	0	0	0	0	0	12,310	0	0	0	0
4030 - Other Program Revenue	15	0	0	0	0	0	37,399	0	0	0	0
Total 4000 - Program Revenue	15	0	0	0	0	0	49,709	0	0	0	0
4100 - Rental Revenue											
4110 - Rentals - Facilities	17,141	29,759	0	0	89,966	34,944	10,729	0	0	0	0
4111 - Rentals - Non-taxable	0	2,820	0	0	470	0	0	0	0	0	0
4120 - Rentals - Equipment	1,084	40	0	0	0	0	0	0	0	0	0
Total 4100 - Rental Revenue	18,225	32,619	0	0	90,436	34,944	10,729	0	0	0	0
4200 - Merchandise Sales											
4201 - Merchandise - Taxable	0	424	6	0	6	0	0	0	0	0	0
4202 - Merchandise - Non-taxable	0	0	0	0	0	0	4,481	0	0	0	0
Total 4200 - Merchandise Sales	0	424	6	0	6	0	4,481	0	0	0	0
4300 - Donations	0	900	0	0	70	15	20	0	0	0	0
4400 - Levy Revenue	0	0	1,123,164	0	0	0	0	0	0	0	0
4401 - Caretaker Rental Income	0	0	0	0	7,450	0	0	0	0	0	0
4500 - Grant Revenue	0	0	0	0	19,750	0	0	75,000	0	0	0
4600 - Misc Income	0	23	4,159	0	25	0	0	0	0	0	0
8500 - Interest Income	0	0	1,386	0	0	0	0	0	0	0	0
Total Income	18,240	33,966	1,128,714	0	117,737	34,959	64,939	75,000	0	0	0
Gross Profit	18,240	33,966	1,128,714	0	117,737	34,959	64,939	75,000	0	0	0
Expense											
Ask My Accountant	0	0	0	0	0	0	-16	0	0	0	0
6100 - Personnel											
6110 - Wages	19,223	181,738	123,452	0	40,435	18,840	73,354	0	12,360	0	0
6130 - Payroll Taxes											
6131 - State Payroll Taxes	2,769	18,929	2,473	0	4,181	1,963	9,122	0	1,051	0	0
6132 - Federal Payroll Taxes	1,471	13,953	9,444	0	3,093	1,441	5,612	0	946	0	0
Total 6130 - Payroll Taxes	4,239	32,882	11,917	0	7,274	3,404	14,733	0	1,997	0	0
6140 - Employee Benefits											
6141 - Dependent Health and Dental	0	1,768	108	0	20	10	1,263	0	0	0	0
6142 - Employee Health and Dental	348	36,152	8,408	0	3,568	1,692	5,765	0	0	0	0
6143 - Emp Contribution to Health	82	-6,334	-475	0	-145	-28	-5,571	0	0	0	0
6145 - Company IRA	0	4,189	3,031	0	878	442	36	0	111	0	0
6140 - Employee Benefits - Other	0	2,459	1,682	0	1,701	850	10	0	0	0	0
Total 6140 - Employee Benefits	430	38,234	12,755	0	6,021	2,966	1,503	0	111	0	0
Total 6100 - Personnel	23,892	252,854	148,124	0	53,731	25,210	89,589	0	14,467	0	0
6180 - Education and Training	0	4,134	7,337	0	50	25	0	0	0	0	0
6185 - Mileage and Misc Reimbursement	1,717	1,314	1,484	0	723	65	230	0	92	0	0
6300 - Supplies and Equipment											
6310 - General Supplies	63	13,419	983	264	5,093	2,287	15,128	0	2,482	0	0
6320 - Materials	0	35,175	0	0	273	0	415	0	6,211	0	0
6330 - Extraordinary Maintenance	0	4,864	0	0	40,227	384	-5,015	59,490	361,547	0	0

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6350 · Tools and Equipment	0	17,103	0	0	252	10	0	0	0	0	0
6360 · Equipment Rental	0	6,149	-25	0	3,311	0	0	0	0	0	0
6380 · Equipment Repairs	0	2,665	0	0	253	31	881	0	0	0	0
6300 · Supplies and Equipment - Other	7	0	-56	0	0	0	0	0	0	0	0
Total 6300 · Supplies and Equipment	70	79,375	902	264	49,408	2,711	11,409	59,490	370,241	0	0
6400 · Business Operations											
6405 · Advertising	0	403	4,700	0	2,678	815	0	0	1,377	0	0
6410 · Bank charges	0	0	1,671	0	15	0	0	0	0	679	0
6412 · Credit Card Fees	0	0	3,606	0	864	520	0	0	0	0	0
6415 · Computer and Tech Services	0	0	4,950	0	521	0	0	0	0	0	0
6420 · Dues and Subscriptions	0	0	1,418	0	157	0	0	0	0	0	0
6422 · Election	0	0	11,919	0	0	0	0	0	0	0	0
6425 · Furnishings	0	0	113	0	459	158	0	0	0	0	0
6430 · General Insurance	0	89	38,647	0	0	0	0	0	0	0	0
6435 · Professional Fees	0	0	6,950	7,927	0	100	800	0	525	0	2,500
6436 · Legal fees	0	0	2,731	0	0	0	12	0	216	0	0
6440 · Licenses and Permits	0	74	11	0	0	0	798	0	4,461	0	0
6445 · Postage and Delivery	0	0	389	0	55	0	0	6	0	0	0
6450 · Printing and Copies	0	0	7,433	0	838	0	36	0	51	0	0
6455 · Signage	0	145	0	0	0	0	0	0	0	0	0
6460 · Telephone and DSL	0	0	11,615	0	942	1,510	0	0	0	0	0
6465 · Outside Services	100,000	10,268	0	0	474	674	706	0	3,952	0	0
6470 · Utilities	0	20,228	0	0	6,581	3,200	13,262	0	0	0	0
6480 · Security	0	486	0	0	62	0	0	0	0	0	0
Total 6400 · Business Operations	100,000	31,692	96,154	7,927	13,646	6,977	15,613	6	10,582	679	2,500
6500 · Transportation											
6505 · Truck Lease	0	16,238	0	0	0	0	0	0	0	0	0
6510 · Vehicle Insurance	0	390	0	0	0	0	0	0	0	0	0
6530 · Vehicle Maint & Operation	0	9,750	0	0	2,386	431	0	0	0	0	0
6500 · Transportation - Other	0	331	0	225	1,392	681	0	0	58	0	0
Total 6500 · Transportation	0	26,708	0	225	3,778	1,112	0	0	58	0	0
66000 · Payroll Expenses	0	-1,417	-2	0	2,025	0	-1,294	0	98	0	0
66900 · Reconciliation Discrepancies	0	0	-752	0	-1	0	120	0	0	0	0
6701 · VES Engineering/Consulting	0	0	0	0	0	0	0	0	1,322	0	0
6715 · VES Restroom	0	0	0	0	0	0	0	0	0	9,499	0
7000 · Taxes											
7100 · Property Taxes	0	0	5,178	0	503	187	0	0	0	0	0
7200 · Misc Taxes	0	0	770	0	0	0	0	0	0	0	0
7000 · Taxes - Other	0	0	168	0	17	6	0	0	0	0	0
Total 7000 · Taxes	0	0	6,116	0	520	193	0	0	0	0	0
7500 · Interest Expense	0	0	19	0	0	0	0	0	0	3,773	0
8600 · Bond Interest Expense	0	0	0	0	0	0	0	0	0	6,782	0
Total Expense	125,679	394,659	259,382	8,415	123,880	36,294	115,652	59,496	396,860	20,732	2,500
Net Ordinary Income	-107,440	-360,693	869,333	-8,415	-6,143	-1,335	-50,713	15,504	-396,860	-20,732	-2,500