

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

	Office	Shop	Ober	CBB	P Ridge	VES	J Point	Agren	Lisab	S Ridge	I Point	F Pond	V Green	BARC	T Harbor	Wingeh	Other	Total
Ordinary Income/Expense																		
Income																		
4100 - Rental Revenue																		
4110 - Rentals - Facilities	0	0	2,627	322	530	30	21	0	0	0	0	0	0	0	0	0	-1,800	1,730
4111 - Rentals - Non-taxable	0	0	0	445	0	0	0	0	0	0	0	0	0	0	0	0	0	445
Total 4100 - Rental Revenue	0	0	2,627	767	530	30	21	0	0	0	0	0	0	0	0	0	-1,800	2,175
Total Income	0	0	2,627	767	530	30	21	0	0	0	0	0	0	0	0	0	-1,800	2,175
Gross Profit	0	0	2,627	767	530	30	21	0	0	0	0	0	0	0	0	0	-1,800	2,175
Expense																		
6100 - Personnel																		
6110 - Wages	4,042	2,952	2,076	208	2,747	1,811	353	1,197	519	11	97	766	464	617	139	263	11,875	30,138
6130 - Payroll Taxes																		
6131 - State Payroll Taxes	417	344	262	28	306	217	42	143	59	1	13	99	59	71	19	29	1,361	3,470
6132 - Federal Payroll Taxes	309	226	159	16	210	139	27	92	40	1	7	59	36	47	11	20	908	2,306
Total 6130 - Payroll Taxes	727	570	421	44	516	355	69	235	99	2	20	158	94	118	30	49	2,269	5,776
6140 - Employee Benefits																		
6141 - Dependent Health and Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,635	1,635
6142 - Employee Health and Dental	875	664	475	47	606	323	79	260	117	3	21	186	97	139	31	60	3,287	7,270
6143 - Emp Contribution to Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,606	-1,606
6145 - Company IRA	121	82	50	3	80	50	9	34	13	0	2	11	13	17	3	8	323	818
Total 6140 - Employee Benefits	996	746	525	50	686	373	88	294	130	3	23	197	110	156	34	68	3,638	8,116
Total 6100 - Personnel	5,765	4,268	3,021	302	3,949	2,540	509	1,726	749	16	140	1,120	668	891	203	380	17,783	44,030
6180 - Education and Training	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	313	313
6300 - Supplies and Equipment																		
6310 - General Supplies	0	243	142	0	79	12	0	5	0	0	0	0	3	0	0	258	153	894
6320 - Materials	0	0	0	0	0	0	0	120	79	0	0	107	0	0	0	266	156	727
6330 - Extraordinary Maintenance	0	0	0	0	1,195	0	0	0	0	0	0	0	0	815	0	2,527	0	4,536
6350 - Tools and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179	179
6360 - Equipment Rental	0	0	0	0	0	0	0	108	216	0	0	0	0	308	200	0	0	832
Total 6300 - Supplies and Equipment	0	243	142	0	1,273	12	0	233	295	0	0	107	3	1,123	200	3,050	488	7,168
6400 - Business Operations																		
6405 - Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	243	243
6420 - Dues and Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50
6440 - Licenses and Permits	0	0	0	0	0	0	60	0	0	0	0	0	0	0	0	0	0	60
6465 - Outside Services	0	0	135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	135
6470 - Utilities	0	942	1,017	0	150	734	188	153	0	0	0	-66	156	202	0	0	-467	3,010
6480 - Security	0	0	85	0	0	0	0	0	0	0	0	0	0	0	0	0	-4	81
Total 6400 - Business Operations	0	942	1,236	0	150	734	247	153	0	0	0	-66	156	202	0	0	-178	3,578
6500 - Transportation																		
6505 - Truck Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12,012	-12,012

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6530 · Vehicle Maint & Operation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	581	581
Total 6500 · Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-11,432	-11,432
66000 · Payroll Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-317	-317
7500 · Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,072	1,072
Total Expense	5,765	5,453	4,399	302	5,373	3,286	756	2,111	1,043	16	140	1,161	828	2,216	403	3,430	7,764	44,447
Net Ordinary Income	-5,765	-5,453	-1,773	465	-4,842	-3,256	-735	-2,111	-1,043	-16	-140	-1,161	-828	-2,216	-403	-3,430	-9,564	-42,272
Net Income	-5,765	-5,453	-1,773	465	-4,842	-3,256	-735	-2,111	-1,043	-16	-140	-1,161	-828	-2,216	-403	-3,430	-9,564	-42,272