

Vashon Park District Profit & Loss by Class

January through March 2016

P&L by Facility - thru March, 2016

Ordinary Income/Expense

	Ops Pool	Commons	Maintenance	Admin	Pt. Robinson	Fern Cove	Pool CIP	VES Fields	Debt Service	RFA
Income										
4100 · Rental Revenue										
4110 · Rentals - Facilities	0	6,385	4,450	0	22,414	9,009	0	0	0	0
4111 · Rentals - Non-taxable	0	0	1,040	0	290	0	0	0	0	0
4120 · Rentals - Equipment	0	97	0	0	0	0	0	0	0	0
Total 4100 · Rental Revenue	0	6,482	5,490	0	22,704	9,009	0	0	0	0
4200 · Merchandise Sales										
4202 · Merchandise - Non-taxable	0	0	0	0	0	0	0	0	0	572
Total 4200 · Merchandise Sales	0	0	0	0	0	0	0	0	0	572
4300 · Donations	0	0	0	0	0	0	0	0	0	10
4400 · Levy Revenue	0	0	0	97,669	0	0	0	0	0	0
4401 · Caretaker Rental Income	0	0	0	0	2,100	0	0	0	0	0
8500 · Interest Income	0	0	0	133	0	0	0	0	0	0
Total Income	0	6,482	5,490	97,802	24,804	9,009	0	0	0	582
Gross Profit	0	6,482	5,490	97,802	24,804	9,009	0	0	0	582
Expense										
Ask My Accountant	0	0	0	0	0	0	0	0	0	0
6100 · Personnel										
6110 · Wages	6,213	6,062	53,761	33,802	12,740	6,688	0	0	0	0
6130 · Payroll Taxes										
6131 · State Payroll Taxes	262	1,032	6,394	1,021	1,539	830	0	0	0	0
6132 · Federal Payroll Taxes	475	483	4,114	2,586	975	512	0	0	0	0
Total 6130 · Payroll Taxes	737	1,515	10,508	3,607	2,514	1,342	0	0	0	0
6140 · Employee Benefits										
6141 · Dependent Health and Dental	721	0	2,452	205	21	11	0	0	0	0
6142 · Employee Health and Dental	1,685	491	10,924	4,492	1,497	749	0	0	0	0
6143 · Emp Contribution to Health	-721	0	-2,452	-205	-32	0	0	0	0	0
6145 · Company IRA	186	116	1,527	766	291	150	0	0	0	0
Total 6140 · Employee Benefits	1,871	608	12,451	5,258	1,777	910	0	0	0	0
Total 6100 · Personnel	8,821	8,185	76,720	42,667	17,031	8,939	0	0	0	0
6180 · Education and Training	0	0	35	453	8	4	0	0	0	0
6185 · Mileage and Misc Reimbursement	0	124	577	306	151	0	0	0	0	0
6300 · Supplies and Equipment										
6310 · General Supplies	1,025	0	2,234	849	1,063	354	0	0	0	0
6320 · Materials	0	0	1,955	0	0	0	0	0	0	0
6330 · Extraordinary Maintenance	0	0	5,670	0	0	0	0	0	0	0
6350 · Tools and Equipment	0	0	179	103	0	0	0	0	0	0
6360 · Equipment Rental	0	0	1,356	0	561	0	0	0	0	0
Total 6300 · Supplies and Equipment	1,025	0	11,393	951	1,624	354	0	0	0	0
6400 · Business Operations										
6405 · Advertising	0	68	258	300	729	349	878	0	0	0

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6410 · Bank charges	0	0	0	373	0	0	0	0	0	0
6412 · Credit Card Fees	0	0	0	607	382	89	0	0	0	0
6415 · Computer and Tech Services	0	0	0	4,923	534	0	0	0	0	0
6420 · Dues and Subscriptions	0	0	50	654	99	5	0	0	0	0
6422 · Election	0	0	0	370	0	0	0	0	0	0
6425 · Furnishings	0	0	0	0	675	0	0	0	0	0
6430 · General Insurance	0	0	0	19,857	0	0	0	0	0	0
6435 · Professional Fees	0	0	0	1,805	0	0	0	325	0	0
6440 · Licenses and Permits	0	0	124	0	0	0	0	0	0	0
6445 · Postage and Delivery	0	0	0	93	10	0	0	0	0	0
6450 · Printing and Copies	0	0	0	1,991	221	0	0	0	0	0
6460 · Telephone and DSL	0	0	0	2,191	251	379	0	0	0	0
6465 · Outside Services	0	0	202	0	16	60	0	86	0	0
6470 · Utilities	1,375	0	5,845	0	2,818	2,070	0	0	0	0
6480 · Security	0	0	121	0	14	0	0	0	0	0
Total 6400 · Business Operations	1,375	68	6,600	33,166	5,749	2,952	878	411	0	0
6500 · Transportation										
6505 · Truck Lease	0	0	-12,012	0	0	0	0	0	0	0
6530 · Vehicle Maint & Operation	0	0	615	0	180	32	0	0	0	0
Total 6500 · Transportation	0	0	-11,397	0	180	32	0	0	0	0
66000 · Payroll Expenses	0	0	-555	0	555	0	0	0	0	0
66900 · Reconciliation Discrepancies	0	0	0	-0	0	0	0	0	0	0
6701 · VES Engineering/Consulting	0	0	0	0	0	0	0	2,453	0	0
6715 · VES Restroom	0	0	0	0	0	0	0	0	2,355	0
7000 · Taxes										
7200 · Misc Taxes	0	0	0	-141	0	0	0	0	0	0
7000 · Taxes - Other	0	0	0	600	0	0	0	0	0	0
Total 7000 · Taxes	0	0	0	459	0	0	0	0	0	0
7500 · Interest Expense	0	0	1,072	0	0	0	0	0	0	0
Total Expense	11,221	8,377	84,445	78,003	25,298	12,281	878	2,864	2,355	0
Net Ordinary Income	-11,221	-1,895	-78,955	19,799	-495	-3,272	-878	-2,864	-2,355	582
Other Income/Expense										
Other Income										
8100 · RFA Revenue	0	0	0	0	0	0	0	0	0	1,183
Total Other Income	0	0	0	0	0	0	0	0	0	1,183
Other Expense										
8700 · RFA Funds Used	0	0	0	0	0	0	0	0	0	1,785
Total Other Expense	0	0	0	0	0	0	0	0	0	1,785
Net Other Income	0	0	0	0	0	0	0	0	0	-602
Net Income	-11,221	-1,895	-78,955	19,799	-495	-3,272	-878	-2,864	-2,355	-20