

Vashon Park District Profit & Loss by Class

January through April 2016

Maintenance P&L by Facility thru April, 2016

Ordinary Income/Expense

	Office	Shop	Ober	CBB	P Ridge	VES	J Point	Agren	Lbeula	S Ridge	I Point	F Pond	V Green	BARC	T Harbor	Whaven	Other	Total	
Income																			
4000 - Program Revenue																			
4030 - Other Program Revenue	0	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	150
Total 4000 - Program Revenue	0	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	150
4100 - Rental Revenue																			
4110 - Rentals - Facilities	0	0	4,494	42	1,127	1,875	21	328	0	0	0	0	0	0	0	0	0	-1,800	6,087
4111 - Rentals - Non-taxable	0	0	0	1,166	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,166
Total 4100 - Rental Revenue	0	0	4,494	1,208	1,127	1,875	21	328	0	0	0	0	0	0	0	0	0	-1,800	7,253
Total Income	0	0	4,494	1,208	1,127	2,024	21	328	0	0	0	0	0	0	0	0	0	-1,800	7,402
Gross Profit																			
	0	0	4,494	1,208	1,127	2,024	21	328	0	0	0	0	0	0	0	0	0	-1,800	7,402
Expense																			
6100 - Personnel																			
6110 - Wages	8,010	8,474	4,134	422	6,459	9,125	1,643	3,217	1,543	846	245	844	1,027	3,014	294	2,696	17,368	69,361	
6130 - Payroll Taxes																			
6131 - State Payroll Taxes	837	1,008	529	57	766	1,120	207	393	185	101	34	109	132	365	40	304	-91	6,093	
6132 - Federal Payroll Taxes	613	648	316	32	494	698	126	246	118	65	19	65	79	231	23	206	1,333	5,311	
Total 6130 - Payroll Taxes	1,450	1,656	846	89	1,260	1,819	333	639	303	165	52	174	210	595	63	510	1,242	11,404	
6140 - Employee Benefits																			
6141 - Dependent Health and Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,590	3,590
6142 - Employee Health and Dental	1,615	1,713	874	87	1,428	1,750	326	767	411	196	51	198	224	689	43	441	6,959	17,773	
6143 - Emp Contribution to Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3,269	-3,269
6145 - Company IRA	240	247	112	9	192	270	47	95	44	25	6	13	30	88	7	81	488	1,995	
Total 6140 - Employee Benefits	1,855	1,960	986	96	1,620	2,020	373	862	455	221	57	211	254	778	50	522	7,767	20,088	
Total 6100 - Personnel	11,315	12,090	5,966	608	9,339	12,963	2,349	4,718	2,301	1,233	354	1,228	1,491	4,387	407	3,728	26,376	100,853	
6180 - Education and Training	0	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	115	115	0	115	115	0	0	0	0	115	0	0	0	177	754
6300 - Supplies and Equipment																			
6310 - General Supplies	0	1,243	287	0	147	179	0	83	0	0	0	0	78	35	0	258	885	3,195	
6320 - Materials	0	0	0	0	0	874	0	845	79	0	0	107	0	0	0	266	1,384	3,554	
6330 - Extraordinary Maintenance	0	0	0	0	1,195	0	1,134	0	0	0	0	0	0	815	0	2,527	0	5,670	
6350 - Tools and Equipment	0	0	294	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179	473
6360 - Equipment Rental	0	0	140	0	50	0	0	328	544	0	0	0	0	622	404	0	0	2,089	
6380 - Equipment Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,595	1,595
Total 6300 - Supplies and Equipment	0	1,243	721	0	1,391	1,053	1,134	1,257	623	0	0	107	78	1,471	404	3,050	4,043	16,576	
6400 - Business Operations																			
6405 - Advertising	0	0	10	0	10	0	10	10	10	0	0	0	0	10	0	0	0	420	480
6420 - Dues and Subscriptions	0	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	0	124	0	0	0	0	0	0	0	0	0	0	124

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	Office	Shop	Ober	CBB	P Ridge	VES	J Point	Agren	Lbeula	S Ridge	I Point	F Pond	V Green	BARC	T Harbor	Whaven	Other	Total
6465 - Outside Services	0	0	269	0	0	42	0	0	0	0	0	0	0	326	0	0	0	637
6470 - Utilities	0	1,703	2,237	0	409	1,338	534	286	0	0	0	-66	291	398	0	0	1,364	8,494
6480 - Security	0	0	176	0	0	0	0	0	0	0	0	0	0	0	0	0	-9	167
Total 6400 - Business Operations	0	1,703	2,692	0	419	1,380	544	420	10	0	0	-66	291	734	0	0	1,825	9,951
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
6530 - Vehicle Maint & Operation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,030	1,030
Total 6500 - Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10,982	-10,982
66000 - Payroll Expenses	0	0	0	0	988	988	0	988	988	0	0	0	0	988	0	0	-5,493	-555
7500 - Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,266	6,266
Total Expense	11,315	15,037	9,379	608	12,252	16,499	4,027	7,497	4,037	1,233	354	1,269	1,861	7,695	811	6,778	22,247	122,898
Net Ordinary Income	-11,315	-15,037	-4,885	600	-11,125	-14,474	-4,006	-7,169	-4,037	-1,233	-354	-1,269	-1,861	-7,695	-811	-6,778	-24,047	-115,496
Net Income	-11,315	-15,037	-4,885	600	-11,125	-14,474	-4,006	-7,169	-4,037	-1,233	-354	-1,269	-1,861	-7,695	-811	-6,778	-24,047	-115,496