

Vashon Park District Profit & Loss by Class

January through April 2016

P&L by Cost Center through April, 2016

Ordinary Income/Expense

Income

4000 - Program Revenue

4020 - Class Fees

4030 - Other Program Revenue

Total 4000 - Program Revenue

4100 - Rental Revenue

4110 - Rentals - Facilities

4111 - Rentals - Non-taxable

4120 - Rentals - Equipment

Total 4100 - Rental Revenue

4200 - Merchandise Sales

4201 - Merchandise - Taxable

4202 - Merchandise - Non-taxable

Total 4200 - Merchandise Sales

4300 - Donations

4400 - Levy Revenue

4401 - Caretaker Rental Income

4600 - Misc Income

8500 - Interest Income

Total Income

Gross Profit

Expense

Ask My Accountant

6100 - Personnel

6110 - Wages

6130 - Payroll Taxes

6131 - State Payroll Taxes

6132 - Federal Payroll Taxes

Total 6130 - Payroll Taxes

6140 - Employee Benefits

6141 - Dependent Health and Dental

6142 - Employee Health and Dental

6143 - Emp Contribution to Health

6145 - Company IRA

Total 6140 - Employee Benefits

Total 6100 - Personnel

6180 - Education and Training

6185 - Mileage and Misc Reimbursement

6300 - Supplies and Equipment

6310 - General Supplies

6320 - Materials

	Ops Pool	Commons	Maintenance	Admin	Pt. Robinson	Fern Cove	Pool CIP	VES Fields	Debt	RFA
4020 - Class Fees	25	0	0	0	0	0	0	0	0	0
4030 - Other Program Revenue	439	0	150	0	0	0	0	0	0	0
Total 4000 - Program Revenue	464	0	150	0	0	0	0	0	0	0
4110 - Rentals - Facilities	0	6,820	6,087	0	30,331	10,403	0	0	0	0
4111 - Rentals - Non-taxable	0	0	1,166	0	290	0	0	0	0	0
4120 - Rentals - Equipment	0	136	0	0	0	0	0	0	0	0
Total 4100 - Rental Revenue	0	6,956	7,253	0	30,621	10,403	0	0	0	0
4201 - Merchandise - Taxable	0	0	0	0	0	0	0	0	0	149
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	721
4300 - Donations	0	0	0	0	0	0	0	0	0	10
4400 - Levy Revenue	0	0	0	568,886	0	0	0	0	0	0
4401 - Caretaker Rental Income	0	0	0	0	2,800	0	0	0	0	0
4600 - Misc Income	0	0	0	50	0	0	0	0	0	0
8500 - Interest Income	0	0	0	165	0	0	0	0	0	0
Total Income	464	6,956	7,402	569,101	33,421	10,403	0	0	0	731
Gross Profit	464	6,956	7,402	569,101	33,421	10,403	0	0	0	731
Ask My Accountant	0	0	0	0	0	0	0	0	0	0
6110 - Wages	8,228	7,418	69,361	43,410	16,426	9,051	0	0	0	0
6131 - State Payroll Taxes	232	1,263	6,093	1,363	2,001	1,114	0	0	0	0
6132 - Federal Payroll Taxes	629	590	5,311	3,321	1,257	692	0	0	0	0
Total 6130 - Payroll Taxes	862	1,853	11,404	4,684	3,258	1,807	0	0	0	0
6141 - Dependent Health and Dental	1,201	0	3,590	342	35	18	0	0	0	0
6142 - Employee Health and Dental	2,808	313	17,773	7,487	2,496	1,248	0	0	0	0
6143 - Emp Contribution to Health	-961	0	-3,269	-273	-42	0	0	0	0	0
6145 - Company IRA	247	147	1,995	958	368	189	0	0	0	0
Total 6140 - Employee Benefits	3,295	460	20,088	8,513	2,856	1,454	0	0	0	0
Total 6100 - Personnel	12,384	9,732	100,853	56,607	22,540	12,312	0	0	0	0
6180 - Education and Training	0	0	35	453	8	4	0	0	0	0
6185 - Mileage and Misc Reimbursement	0	159	754	391	194	0	0	0	0	0
6310 - General Supplies	1,883	0	3,195	952	1,637	408	0	0	0	0
6320 - Materials	0	0	3,554	0	0	0	0	0	0	0

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6330 · Extraordinary Maintenance	0	0	5,670	0	0	0	0	0	0	0
6350 · Tools and Equipment	0	0	473	103	0	0	0	0	0	0
6360 · Equipment Rental	0	0	2,089	0	756	0	0	0	0	0
6380 · Equipment Repairs	0	0	1,595	0	0	0	0	0	0	0
Total 6300 · Supplies and Equipment	1,883	0	16,576	1,055	2,393	408	0	0	0	0
6400 · Business Operations										
6405 · Advertising	10	68	480	507	784	474	878	0	0	0
6410 · Bank charges	0	0	0	486	0	0	0	0	0	0
6412 · Credit Card Fees	0	0	0	782	399	112	0	0	0	0
6415 · Computer and Tech Services	0	0	0	5,596	534	0	0	0	0	0
6420 · Dues and Subscriptions	0	0	50	1,245	110	11	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	2,491	118	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	2,698	221	0	0	0	0	0
6460 · Telephone and DSL	0	0	0	3,302	251	379	0	0	0	0
6465 · Outside Services	0	50,000	637	-235	16	119	0	86	0	0
6470 · Utilities	2,706	0	8,494	0	3,753	2,193	0	0	0	0
6480 · Security	0	0	167	0	14	0	0	0	0	0
Total 6400 · Business Operations	2,716	50,068	9,951	37,194	6,885	3,288	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	1,030	0	256	43	0	0	0	0
Total 6500 · Transportation	0	0	-10,982	0	256	43	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										
7100 · Property Taxes	0	0	0	2,982	93	93	0	0	0	0
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	3,441	93	93	0	0	0	0
7500 · Interest Expense	0	0	6,266	0	0	0	0	0	0	0
Total Expense	16,983	59,959	122,898	99,140	32,924	16,149	878	2,864	2,355	0
Net Ordinary Income	-16,520	-53,002	-115,496	469,961	498	-5,746	-878	-2,864	-2,355	731
Other Income/Expense										
Other Income										
8000 · Pass thru Leagues	0	0	0	0	0	0	0	0	0	0

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8100 - RFA Revenue	0	0	0	0	0	0	0	0	0	1,036
Total Other Income	0	0	0	0	0	0	0	0	0	1,036
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	-749
Net Income	-16,520	-53,002	-115,496	469,961	498	-5,746	-878	-2,864	-2,355	-18