

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

Maintenance P&L by Facility thru March, 2016

	Office	Shop	Ober	CBB	P Ridge	VES	J Point	Agren	Lisabeula	S Ridge	I Point	F Pond	V Green	BARC	T Harbor	Whaven	Other	Total
Ordinary Income/Expense																		
Income																		
4100 · Rental Revenue																		
4110 · Rentals - Facilities	0	0	3,478	0	878	1,780	21	92	0	0	0	0	0	0	0	0	-1,800	4,450
4111 · Rentals - Non-taxable	0	0	0	1,040	0	0	0	0	0	0	0	0	0	0	0	0	0	1,040
Total 4100 · Rental Revenue	0	0	3,478	1,040	878	1,780	21	92	0	0	0	0	0	0	0	0	-1,800	5,490
Total Income	0	0	3,478	1,040	878	1,780	21	92	0	0	0	0	0	0	0	0	-1,800	5,490
Gross Profit	0	0	3,478	1,040	878	1,780	21	92	0	0	0	0	0	0	0	0	-1,800	5,490
Expense																		
6100 · Personnel																		
6110 · Wages	6,505	6,149	3,167	343	4,692	6,226	1,084	2,078	1,132	48	166	844	533	2,087	218	2,696	15,792	53,761
6130 · Payroll Taxes																		
6131 · State Payroll Taxes	678	732	407	46	549	770	136	253	135	6	23	109	68	248	30	304	1,900	6,394
6132 · Federal Payroll Taxes	498	470	242	26	359	476	83	159	87	4	13	65	41	160	17	206	1,210	4,114
Total 6130 · Payroll Taxes	1,175	1,203	649	73	908	1,246	219	412	222	9	35	174	109	408	47	510	3,109	10,508
6140 · Employee Benefits																		
6141 · Dependent Health and Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,452	2,452
6142 · Employee Health and Dental	1,261	1,165	646	68	1,012	1,067	194	499	314	9	32	198	108	471	43	441	3,396	10,924
6143 · Emp Contribution to Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-2,452	-2,452
6145 · Company IRA	195	178	83	7	139	183	31	60	32	1	4	13	15	61	5	81	440	1,527
Total 6140 · Employee Benefits	1,456	1,343	729	75	1,151	1,250	225	559	346	10	36	211	123	532	48	522	3,837	12,451
Total 6100 · Personnel	9,137	8,694	4,545	491	6,751	8,721	1,528	3,050	1,699	68	237	1,228	765	3,026	313	3,728	22,738	76,720
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	115	115	0	115	115	0	0	0	0	115	0	0	0	577
6300 · Supplies and Equipment																		
6310 · General Supplies	0	906	204	0	134	139	0	5	0	0	0	0	78	0	0	258	510	2,234
6320 · Materials	0	0	0	0	0	0	0	120	79	0	0	107	0	0	0	266	1,384	1,955
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	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	162	432	0	0	0	0	462	300	0	0	1,356
Total 6300 · Supplies and Equipment	0	906	204	0	1,328	139	1,134	287	511	0	0	107	78	1,277	300	3,050	2,073	11,393
6400 · Business Operations																		
6405 · Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	258	258
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	0	124	0	0	0	0	0	0	0	0	0	124
6465 · Outside Services	0	0	202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	202
6470 · Utilities	0	1,324	1,655	0	271	1,219	492	225	0	0	0	-66	271	328	0	0	126	5,845
6480 · Security	0	0	130	0	0	0	0	0	0	0	0	0	0	0	0	0	-9	121
Total 6400 · Business Operations	0	1,324	1,988	0	271	1,219	492	349	0	0	0	-66	271	328	0	0	425	6,600
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	615	615
Total 6500 · Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-11,397	-11,397
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	1,072	1,072
Total Expense	9,137	10,924	6,736	491	9,453	11,182	3,155	4,788	3,313	68	237	1,269	1,115	5,734	613	6,778	9,453	84,445
Net Ordinary Income	-9,137	-10,924	-3,258	549	-8,574	-9,402	-3,134	-4,696	-3,313	-68	-237	-1,269	-1,115	-5,734	-613	-6,778	-11,253	-78,955
Net Income	-9,137	-10,924	-3,258	549	-8,574	-9,402	-3,134	-4,696	-3,313	-68	-237	-1,269	-1,115	-5,734	-613	-6,778	-11,253	-78,955