

Vashon Park District
Profit & Loss by Class

January through May 2016

P&L - Maintenance by Park/Facility thru May	Office	Shop	Ober	CBB	Pridge	VES	Jpoint	Agren	Lbeula	Sridge	Ipont	Fpond	Vgreen	BARC	Tharbor	Whaven	Other	Total
Ordinary Income/Expense																		
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	150
Total 4000 · Program Revenue	0	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	150
4100 · Rental Revenue																		
4110 · Rentals - Facilities	0	0	6,326	42	1,471	2,374	21	415	0	0	0	0	0	0	0	0	-1,800	8,848
4111 · Rentals - Non-taxable	0	0	0	1,309	0	0	0	0	0	0	0	0	0	0	0	0	0	1,309
Total 4100 · Rental Revenue	0	0	6,326	1,351	1,471	2,374	21	415	0	0	0	0	0	0	0	0	-1,800	10,157
Total Income	0	0	6,326	1,351	1,471	2,523	21	415	0	0	0	0	0	0	0	0	-1,800	10,307
Gross Profit	0	0	6,326	1,351	1,471	2,523	21	415	0	0	0	0	0	0	0	0	-1,800	10,307
Expense																		
6100 · Personnel																		
6110 · Wages	9,594	11,162	5,090	482	8,866	11,256	2,017	5,211	2,422	1,105	315	932	1,422	4,156	394	2,696	21,727	88,847
6130 · Payroll Taxes																		
6131 · State Payroll Taxes	965	1,278	668	65	1,059	1,359	253	593	287	128	43	116	182	518	54	304	338	8,207
6132 · Federal Payroll Taxes	734	854	389	37	679	861	154	399	186	85	24	71	109	319	30	206	1,667	6,804
Total 6130 · Payroll Taxes	1,699	2,132	1,057	102	1,738	2,220	407	992	473	213	67	187	291	837	84	510	2,004	15,011
6140 · Employee Benefits																		
6141 · Dependent Health and Dental	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	1,877	2,158	1,032	97	1,834	2,103	388	1,105	565	239	63	213	289	886	43	441	4,491	17,825
6143 · Emp Contribution to Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3,592	-3,592
6145 · Company IRA	288	328	134	11	256	331	58	154	70	33	8	16	42	121	10	81	618	2,560
Total 6140 · Employee Benefits	2,165	2,486	1,166	108	2,090	2,434	446	1,260	636	272	71	229	331	1,007	53	522	5,107	20,383
Total 6100 · Personnel	13,458	15,781	7,314	692	12,695	15,910	2,870	7,463	3,530	1,590	453	1,348	2,043	6,000	531	3,728	28,839	124,241
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	325	902
6300 · Supplies and Equipment																		
6310 · General Supplies	0	1,422	339	0	147	354	0	83	0	0	0	0	78	35	0	258	1,348	4,064
6320 · Materials	0	0	0	0	0	1,484	0	845	79	0	0	107	0	0	42	266	1,384	4,206
6330 · Extraordinary Maintenance	0	0	0	0	1,195	0	1,134	0	0	0	0	0	0	815	0	2,527	33	5,703
6350 · Tools and Equipment	0	0	294	0	0	0	0	32	0	0	0	0	0	0	0	0	1,396	1,723
6360 · Equipment Rental	0	0	140	0	50	0	0	1,499	657	0	0	0	0	838	508	0	0	3,692
6380 · Equipment Repairs	0	297	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,648	1,945
Total 6300 · Supplies and Equipment	0	1,719	773	0	1,391	1,838	1,134	2,460	735	0	0	107	78	1,688	550	3,050	5,808	21,332
6400 · Business Operations																		
6405 · Advertising	0	0	10	0	10	0	10	10	10	0	0	0	0	10	0	0	420	480
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	337	0	0	42	0	0	0	0	0	0	0	326	0	0	0	704
6470 · Utilities	0	2,035	2,941	0	478	1,981	726	578	0	0	0	-66	415	529	0	0	1,364	10,982
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	2,035	3,464	0	488	2,023	736	712	10	0	0	-66	415	865	0	0	1,825	12,507
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	1,037	1,037
Total 6500 · Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-10,976	-10,976
66000 · Payroll Expenses	3,561	4,138	1,931	184	4,573	5,452	758	3,179	2,168	417	119	360	534	2,823	143	1,004	-32,112	-770
7500 · Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,087	2,087
Total Expense	17,019	23,673	13,481	876	19,261	25,338	5,499	13,929	6,558	2,007	572	1,749	3,071	11,490	1,224	7,782	-4,169	149,359
Net Ordinary Income	-17,019	-23,673	-7,155	475	-17,790	-22,814	-5,478	-13,514	-6,558	-2,007	-572	-1,749	-3,071	-11,490	-1,224	-7,782	2,369	-139,052