

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

P&L by Class thru May, 2016	Ops Pool	Commons	Maint	Admin	Pt. Rob	Fern Cove	Pool CIP	Debt Service
Ordinary Income/Expense								
Income								
4000 - Program Revenue								
4020 - Class Fees	277	0	0	0	0	0	0	0
4030 - Other Program Revenue	5,900	0	150	0	0	0	0	0
Total 4000 - Program Revenue	6,177	0	150	0	0	0	0	0
4100 - Rental Revenue								
4110 - Rentals - Facilities	7,159	8,370	8,848	0	36,433	11,736	0	0
4111 - Rentals - Non-taxable	0	0	1,309	0	290	0	0	0
4120 - Rentals - Equipment	0	155	0	0	0	0	0	0
Total 4100 - Rental Revenue	7,159	8,525	10,157	0	36,723	11,736	0	0
4200 - Merchandise Sales								
4201 - Merchandise - Taxable	0	0	0	0	0	0	0	0
4202 - Merchandise - Non-taxable	0	0	0	0	0	0	0	0
Total 4200 - Merchandise Sales	0	0	0	0	0	0	0	0
4300 - Donations	0	0	0	0	200	0	0	0
4400 - Levy Revenue	0	0	0	657,341	0	0	0	0
4401 - Caretaker Rental Income	0	0	0	0	3,500	0	0	0
4600 - Misc Income	0	0	0	51	0	0	0	0
8500 - Interest Income	0	0	0	305	0	0	0	0
Total Income	13,336	8,525	10,307	657,697	40,423	11,736	0	0
Gross Profit	13,336	8,525	10,307	657,697	40,423	11,736	0	0
Expense								
Ask My Accountant	0	0	0	0	0	0	0	0
6100 - Personnel								
6110 - Wages	11,340	8,674	88,847	56,854	20,585	10,851	0	0
6130 - Payroll Taxes								
6131 - State Payroll Taxes	413	1,433	8,207	1,739	2,441	1,306	0	0
6132 - Federal Payroll Taxes	868	687	6,804	4,349	1,575	830	0	0
Total 6130 - Payroll Taxes	1,281	2,120	15,011	6,089	4,016	2,136	0	0
6140 - Employee Benefits								
6141 - Dependent Health and Dental	1,201	0	3,590	342	35	18	0	0
6142 - Employee Health and Dental	2,808	299	17,825	7,487	2,496	1,248	0	0
6143 - Emp Contribution to Health	-1,201	0	-3,592	-342	-53	0	0	0

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6145 · Company IRA	321	174	2,560	1,225	466	238	0	0
Total 6140 · Employee Benefits	3,129	473	20,383	8,712	2,944	1,503	0	0
Total 6100 · Personnel	15,749	11,267	124,241	71,655	27,545	14,490	0	0
6180 · Education and Training	0	0	35	490	8	4	0	0
6185 · Mileage and Misc Reimbursement	0	188	902	573	237	0	0	0
6300 · Supplies and Equipment								
6310 · General Supplies	5,110	32	4,064	1,062	2,217	637	0	0
6320 · Materials	0	0	4,206	0	119	0	0	0
6330 · Extraordinary Maintenance	0	0	5,703	0	0	0	3,319	0
6350 · Tools and Equipment	0	0	1,723	103	0	0	0	0
6360 · Equipment Rental	0	0	3,692	0	1,327	0	0	0
6380 · Equipment Repairs	0	0	1,945	0	0	0	0	0
Total 6300 · Supplies and Equipment	5,110	32	21,332	1,165	3,663	637	3,319	0
6400 · Business Operations								
6405 · Advertising	10	68	480	1,099	903	498	878	0
6410 · Bank charges	0	0	0	649	0	0	0	0
6412 · Credit Card Fees	0	0	0	1,009	455	151	0	0
6415 · Computer and Tech Services	0	0	0	6,323	615	0	0	0
6420 · Dues and Subscriptions	0	0	50	1,258	124	16	0	0
6422 · Election	0	0	0	370	0	0	0	0
6425 · Furnishings	0	0	0	0	675	0	0	0
6430 · General Insurance	0	0	0	19,857	0	0	0	0
6435 · Professional Fees	0	0	0	2,941	118	0	0	0
6440 · Licenses and Permits	593	0	124	0	0	0	0	0
6445 · Postage and Delivery	0	0	0	91	10	0	0	0
6450 · Printing and Copies	0	0	0	3,359	295	0	0	0
6460 · Telephone and DSL	0	0	0	4,304	362	498	0	0
6465 · Outside Services	0	50,000	704	-235	136	179	0	0
6470 · Utilities	3,190	0	10,982	0	4,402	2,528	0	0
6480 · Security	0	0	167	0	14	0	0	0
Total 6400 · Business Operations	3,793	50,068	12,507	41,026	8,109	3,870	878	0
6500 · Transportation								
6505 · Truck Lease	0	0	-12,012	0	0	0	0	0
6530 · Vehicle Maint & Operation	0	0	1,037	0	274	50	0	0

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Total 6500 · Transportation	0	0	-10,976	0	274	50	0	0
66000 · Payroll Expenses	0	0	-770	0	770	0	0	0
66900 · Reconciliation Discrepancies	0	0	0	-0	0	0	0	0
6701 · VES Engineering/Consulting	0	0	0	0	0	0	0	0
6715 · VES Restroom	0	0	0	0	0	0	0	3,140
7000 · Taxes								
7100 · Property Taxes	0	0	0	2,982	93	93	0	0
7200 · Misc Taxes	0	0	0	51	0	0	0	0
7000 · Taxes - Other	0	0	0	600	0	0	0	0
Total 7000 · Taxes	0	0	0	3,633	93	93	0	0
7500 · Interest Expense	0	0	2,087	0	0	0	0	0
Total Expense	24,652	61,555	149,359	118,541	40,700	19,145	4,196	3,140
Net Ordinary Income	-11,316	-53,030	-139,052	539,156	-277	-7,409	-4,196	-3,140
Other Income/Expense								
Other Income								
8000 · Pass thru Leagues	0	0	0	0	0	0	0	0
8100 · RFA Revenue	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0
Other Expense								
8700 · RFA Funds Used	0	0	0	0	0	0	0	0
Total Other Expense	0	0	0	0	0	0	0	0
Net Other Income	0	0	0	0	0	0	0	0
Net Income	-11,316	-53,030	-139,052	539,156	-277	-7,409	-4,196	-3,140