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07/25/16

Accrual Basis

Vashon Park District
Profit & Loss
January 1 through July 25, 2016

	<u>Jan 1 - Jul 25, 16</u>
Ordinary Income/Expense	
Income	
4100 · Rental Revenue	
4110 · Rentals - Facilities	56,392.95
4111 · Rentals - Non-taxable	290.00
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Total 4100 · Rental Revenue	56,682.95
4300 · Donations	200.00
4401 · Caretaker Rental Income	4,900.00
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Total Income	61,782.95
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Gross Profit	61,782.95
Expense	
6100 · Personnel	
6110 · Wages	28,639.52
6130 · Payroll Taxes	
6131 · State Payroll Taxes	3,400.43
6132 · Federal Payroll Taxes	2,190.95
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Total 6130 · Payroll Taxes	5,591.38
6140 · Employee Benefits	
6141 · Dependent Health and Dental	45.90
6142 · Employee Health and Dental	2,994.72
6143 · Emp Contribution to Health	-52.99
6145 · Company IRA	656.51
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Total 6140 · Employee Benefits	3,644.14
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Total 6100 · Personnel	37,875.04
6180 · Education and Training	7.80
6185 · Mileage and Misc Reimbursement	237.49
6300 · Supplies and Equipment	
6310 · General Supplies	2,334.60
6320 · Materials	585.13
6360 · Equipment Rental	1,940.28
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Total 6300 · Supplies and Equipment	4,860.01
6400 · Business Operations	
6405 · Advertising	902.87
6412 · Credit Card Fees	735.78
6415 · Computer and Tech Services	615.00
6420 · Dues and Subscriptions	145.20
6425 · Furnishings	674.99
6435 · Professional Fees	118.37
6445 · Postage and Delivery	10.00
6450 · Printing and Copies	295.00

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	<u>Jan 1 - Jul 25, 16</u>
6460 · Telephone and DSL	362.00
6465 · Outside Services	135.96
6470 · Utilities	5,424.33
6480 · Security	14.00
Total 6400 · Business Operations	<u>9,433.50</u>
6500 · Transportation	
6530 · Vehicle Maint & Operation	273.99
Total 6500 · Transportation	<u>273.99</u>
66000 · Payroll Expenses	770.00
66900 · Reconciliation Discrepancies	-1.04
7000 · Taxes	
7100 · Property Taxes	93.32
Total 7000 · Taxes	<u>93.32</u>
Total Expense	<u>53,550.11</u>
Net Ordinary Income	<u>8,232.84</u>
Net Income	<u><u>8,232.84</u></u>