

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

P&L by Facility 2016

	Admin	Admin Pt. Rob	Admin FC	Pro-grams	Office	Shop	Total Indirect	Ober	CBB	P Ridge	VES	Jen-sen Point	Agren	Lisa-beula	Sun-ri-se Ridge	Insp Point
Ordinary Income/Expense																
Income																
4000 · Program Revenue																
4020 · Class Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 · Other Program Revenue	0	0	0	0	0	0	0	0	0	0	150	0	0	0	0	0
Total 4000 · Program Revenue	0	0	0	0	0	0	0	0	0	0	150	0	0	0	0	0
4100 · Rental Revenue							0									
4110 · Rentals - Facilities	0	15,965	6,227	0	0	0	22,191	17,117	208	3,108	8,198	1,169	4,259	0	0	0
4111 · Rentals - Non-taxable	0	-35	-192	0	0	0	-227	0	3,060	0	0	0	0	0	0	0
4120 · Rentals - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4100 · Rental Revenue	0	15,930	6,035	0	0	0	21,964	17,117	3,268	3,108	8,198	1,169	4,259	0	0	0
4200 · Merchandise Sales							0									
4201 · Merchandise - Taxable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4202 · Merchandise - Non-taxable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4200 · Merchandise Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4300 · Donations	0	200	0	0	0	0	200	0	0	0	0	0	0	0	0	0
4401 · Caretaker Rental Income	0	8,400	0	0	0	0	8,400	0	0	0	0	0	0	0	0	0
4600 · Misc Income	3,774	0	0	0	0	0	3,774	0	0	46	0	0	0	0	0	0
8500 · Interest Income	1,296	0	0	0	0	0	1,296	0	0	0	0	0	0	0	0	0
Total Income	5,070	24,530	6,035	0	0	0	35,634	17,117	3,268	3,154	8,347	1,169	4,259	0	0	0
Cost of Goods Sold							0									
5200 · Cost of Merchandise Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit	5,070	24,530	6,035	0	0	0	35,634	17,117	3,268	3,154	8,347	1,169	4,259	0	0	0
Expense							0									
Ask My Accountant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6100 · Personnel							0									
6110 · Wages	138,710	47,199	20,821	0	18,322	37,828	262,881	20,904	1,850	22,836	33,966	7,336	15,480	6,022	1,650	1,234
6130 · Payroll Taxes							0									
6131 · State Payroll Taxes	3,402	5,264	2,397	0	1,703	4,298	17,064	2,786	251	2,728	3,934	940	1,863	719	204	164
6132 · Federal Payroll Taxes	10,611	3,611	1,593	0	1,402	2,894	20,111	1,599	142	1,752	2,603	561	1,193	465	127	94
Total 6130 · Payroll Taxes	14,013	8,875	3,989	0	3,105	7,192	37,175	4,385	393	4,480	6,536	1,501	3,055	1,185	331	258
6140 · Employee Benefits							0									
6141 · Dependent Health and Dental	843	116	28	0	0	0	987	0	0	0	0	0	0	0	0	0
6142 · Employee Health and Dental	17,968	6,004	2,735	0	1,877	2,158	30,743	1,032	97	1,888	2,158	388	1,207	618	253	63
6143 · Emp Contribution to Health	-843	-154	0	0	0	0	-997	0	0	0	0	0	0	0	0	0
6145 · Company IRA	2,775	1,053	460	0	550	1,002	5,840	227	21	654	999	201	447	177	49	32
6140 · Employee Benefits - Other	0	22	256	0	1,475	4,845	6,598	2,752	237	2,383	3,929	952	1,787	625	100	164
Total 6140 · Employee Benefits	20,744	7,041	3,479	0	3,902	8,005	43,171	4,011	355	4,925	7,086	1,541	3,441	1,420	402	259
Total 6100 · Personnel	173,467	63,115	28,290	0	25,329	53,025	343,226	29,299	2,598	32,241	47,588	10,378	21,977	8,626	2,384	1,751

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	6180 · Education and Training	520	117	58	0	0	0	695	0	0	0	0	0	0	0	0
6185 · Mileage and Misc Reimbursement	1,004	0	0	0	0	0	1,004	20	0	115	115	0	115	115	0	0
6190 · Volunteer Recognition	366	0	0	0	0	0	366	0	0	0	0	0	0	0	0	0
6300 · Supplies and Equipment							0									
6310 · General Supplies	1,802	666	142	0	0	5,090	7,700	1,912	17	313	1,252	88	106	0	0	0
6320 · Materials	0	0	105	0	0	3,307	3,413	9,716	0	0	12,203	0	845	79	0	0
6330 · Extraordinary Maintenance	0	0	-0	0	0	0	0	0	0	1,195	0	1,134	0	0	0	0
6350 · Tools and Equipment	103	0	0	0	0	3,648	3,751	5,169	182	0	185	0	32	0	0	0
6360 · Equipment Rental	0	867	0	100	0	100	1,068	540	17	240	0	0	2,452	1,643	0	0
6380 · Equipment Repairs	0	53	-0	0	0	598	651	37	0	0	0	0	0	0	0	0
6300 · Supplies and Equipment - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6300 · Supplies and Equipment	1,904	1,587	247	100	0	12,744	16,583	17,374	216	1,748	13,639	1,223	3,436	1,721	0	0
6400 · Business Operations							0									
6405 · Advertising	27,354	903	498	0	0	0	28,755	10	0	10	0	10	10	10	0	0
6410 · Bank charges	2,165	0	0	0	0	0	2,165	0	0	0	0	0	0	0	0	0
6412 · Credit Card Fees	5,348	1,623	413	0	0	0	7,384	0	0	0	0	0	0	0	0	0
6415 · Computer and Tech Services	11,817	1,133	0	0	0	0	12,950	0	0	0	0	0	0	0	0	0
6420 · Dues and Subscriptions	2,068	400	134	0	0	0	2,601	0	0	0	0	0	0	0	0	0
6422 · Election/Audit/Contingency	6,353	0	0	0	0	0	6,353	0	0	0	0	0	0	0	0	0
6425 · Furnishings	0	675	0	0	0	0	675	0	0	0	0	0	0	0	0	0
6430 · General Insurance	61,966	13	0	0	0	0	61,979	0	0	0	0	0	0	0	0	0
6435 · Professional Fees	8,026	0	0	7,799	0	0	15,826	0	0	0	0	0	0	0	0	0
6436 · Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6440 · Licenses and Permits	11	0	0	0	0	0	11	0	0	0	0	0	124	0	0	0
6445 · Postage and Delivery	335	27	0	0	0	0	362	0	0	0	0	0	0	0	0	0
6450 · Printing and Copies	6,448	865	0	0	0	0	7,313	0	0	0	0	0	0	0	0	0
6460 · Telephone and DSL	11,866	1,433	1,093	0	0	0	14,391	0	0	0	0	0	0	0	0	0
6465 · Outside Services	-238	2,517	201	0	0	0	2,480	1,408	0	0	3,517	1,075	0	0	0	0
6470 · Utilities	0	9,144	5,674	0	0	4,952	19,770	6,492	0	625	4,981	1,556	910	0	0	0
6480 · Security	0	52	0	0	0	0	52	540	0	0	0	0	0	0	0	0
Total 6400 · Business Operations	143,520	18,784	8,012	7,799	0	4,952	183,068	8,449	0	635	8,498	2,641	1,044	10	0	0
6500 · Transportation							0									
6505 · Truck Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6530 · Vehicle Maint & Operation	0	706	54	0	0	38	798	0	0	0	0	0	0	0	0	0
6500 · Transportation - Other	0	0	0	155	0	0	155	0	0	0	0	0	0	0	0	0
Total 6500 · Transportation	0	706	54	155	0	38	953	0	0	0	0	0	0	0	0	0
66000 · Payroll Expenses	0	-26,852	-14,448	0	3,561	4,138	-33,601	1,931	184	4,573	5,452	758	3,179	2,168	417	119
66900 · Reconciliation Discrepancies	172	216	-1	0	0	0	387	0	0	0	0	0	0	0	0	0
6701 · VES Engineering/Consulting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6715 · VES Restroom	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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	7000 · Taxes							0								
7100 · Property Taxes	4,962	729	187	0	0	0	5,878	0	0	0	0	0	0	0	0	0
7200 · Misc Taxes	558	0	0	0	0	0	558	0	0	0	0	0	0	0	0	0
7000 · Taxes - Other	1,018	0	0	0	0	0	1,018	0	0	0	0	0	0	0	0	0
Total 7000 · Taxes	6,539	729	187	0	0	0	7,454	0	0	0	0	0	0	0	0	0
7500 · Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expense	327,493	58,402	22,399	8,055	28,890	74,897	520,134	57,073	2,998	39,312	75,292	15,000	29,751	12,640	2,801	1,870
Net Ordinary Income	-322,423	-33,872	-16,364	-8,055	-28,890	-74,897	-484,500	-39,956	270	-36,158	-66,944	-13,831	-25,493	-12,640	-2,801	-1,870
Other Income/Expense							0									
Other Income							0									
8000 · Pass thru Leagues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8100 · RFA Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Expense							0									
8005 · Expense Recovery Passthrough	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 · RFA Funds Used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Income	-322,423	-33,872	-16,364	-8,055	-28,890	-74,897	-484,500	-39,956	270	-36,158	-66,944	-13,831	-25,493	-12,640	-2,801	-1,870
4400 · Levy Revenue	#####															

Vashon Park District
Profit & Loss by Class
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P&L by Facility 2016

	Fisher Pond	Village Green	BARC	Tramp Harbor	Wingehaven	Maint Other	Ops Pool	Com-mons	Maint Pt Rob	Maint FC	Total Direct	Pool CIP	Debt Service	Other/Misc
Ordinary Income/Expense														
Income														
4000 · Program Revenue														
4020 · Class Fees	0	0	0	0	0	0	10,650	0	0	0	10,650	0	0	0
4030 · Other Program Revenue	0	0	0	0	0	0	33,719	0	0	0	33,869	0	0	0
Total 4000 · Program Revenue	0	0	0	0	0	0	44,369	0	0	0	44,519	0	0	0
4100 · Rental Revenue											0			
4110 · Rentals - Facilities	0	79	0	0	0	-1,800	9,034	18,601	77,413	28,842	166,227	0	0	0
4111 · Rentals - Non-taxable	0	0	0	0	0	0	0	0	1,104	5,134	9,298	0	0	0
4120 · Rentals - Equipment	0	0	0	0	0	0	0	368	0	0	368	0	0	0
Total 4100 · Rental Revenue	0	79	0	0	0	-1,800	9,034	18,969	78,517	33,976	175,894	0	0	0
4200 · Merchandise Sales											0			
4201 · Merchandise - Taxable	0	0	0	0	0	0	4,002	0	0	0	4,002	0	0	981
4202 · Merchandise - Non-taxable	0	0	0	0	0	0	107	0	0	0	107	0	0	657
Total 4200 · Merchandise Sales	0	0	0	0	0	0	4,109	0	0	0	4,109	0	0	1,638
4300 · Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	93
4401 · Caretaker Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4600 · Misc Income	0	0	0	0	0	0	0	0	0	0	46	0	0	0
8500 · Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Income	0	79	0	0	0	-1,800	57,512	18,969	78,517	33,976	224,567	0	0	1,731
Cost of Goods Sold											0			
5200 · Cost of Merchandise Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	83
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0	83
Gross Profit	0	79	0	0	0	-1,800	57,512	18,969	78,517	33,976	224,567	0	0	1,647
Expense											0			
Ask My Accountant	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6100 · Personnel											0			
6110 · Wages	1,361	5,062	15,757	1,309	3,617	43,775	79,088	19,813	2,432	952	284,443	1,793	0	0
6130 · Payroll Taxes											0			
6131 · State Payroll Taxes	165	690	2,025	176	403	2,343	12,243	3,247	234	94	35,211	164	0	0
6132 · Federal Payroll Taxes	104	387	1,210	100	277	3,353	6,050	1,559	186	73	21,835	137	0	0
Total 6130 · Payroll Taxes	269	1,078	3,235	276	680	5,696	18,294	4,806	420	167	57,046	301	0	0
6140 · Employee Benefits											0			
6141 · Dependent Health and Dental	0	0	0	0	0	5,867	3,017	0	0	0	8,884	0	0	0
6142 · Employee Health and Dental	213	289	934	43	441	31,657	6,738	563	0	0	48,582	0	0	0
6143 · Emp Contribution to Health	0	0	0	0	0	-5,863	-3,004	0	0	0	-8,866	0	0	0
6145 · Company IRA	24	44	451	36	109	1,196	713	364	65	26	5,835	54	0	0
6140 · Employee Benefits - Other	77	630	1,979	164	147	-22,246	0	0	0	0	-6,320	0	0	0
Total 6140 · Employee Benefits	314	963	3,364	243	697	10,612	7,465	928	65	26	48,115	54	0	0
Total 6100 · Personnel	1,945	7,102	22,355	1,828	4,994	60,084	104,846	25,547	2,917	1,145	389,605	2,147	0	0

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6180 · Education and Training	0	0	0	0	0	1,619	736	0	0	0	2,355	0	0	0
6185 · Mileage and Misc Reimbursement	0	0	115	0	0	2,121	263	529	455	0	3,965	0	0	0
6190 · Volunteer Recognition	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6300 · Supplies and Equipment											0			
6310 · General Supplies	0	133	549	70	258	5,487	13,188	109	4,000	1,504	28,987	854	0	0
6320 · Materials	194	0	0	42	266	2,285	0	0	585	0	26,214	0	0	2,659
6330 · Extraordinary Maintenance	0	0	815	0	2,527	148	0	0	47	103	5,968	37,156	0	10,000
6350 · Tools and Equipment	0	0	0	0	0	8,626	0	0	0	5	14,198	0	0	0
6360 · Equipment Rental	0	0	2,100	1,340	0	0	0	0	2,455	158	10,945	0	0	0
6380 · Equipment Repairs	0	0	0	0	0	2,772	0	0	0	61	2,871	0	0	0
6300 · Supplies and Equipment - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 6300 · Supplies and Equipment	194	133	3,463	1,451	3,050	19,318	13,188	109	7,087	1,831	89,183	38,010	0	12,659
6400 · Business Operations											0			
6405 · Advertising	0	0	10	0	0	420	10	68	0	0	558	878	0	0
6410 · Bank charges	0	0	0	0	0	0	-48	0	0	0	-48	0	0	0
6412 · Credit Card Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6415 · Computer and Tech Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6420 · Dues and Subscriptions	0	0	0	0	0	110	0	0	0	0	110	0	0	0
6422 · Election/Audit/Contingency	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6425 · Furnishings	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6430 · General Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6435 · Professional Fees	0	0	0	0	0	0	450	0	0	0	450	0	0	325
6436 · Legal fees	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0
6440 · Licenses and Permits	0	0	0	0	0	66	930	0	0	0	1,120	0	0	0
6445 · Postage and Delivery	0	0	0	0	0	1	0	0	0	0	1	0	0	0
6450 · Printing and Copies	0	0	0	0	0	0	0	0	0	0	0	0	0	748
6460 · Telephone and DSL	0	0	0	0	0	-5	0	0	0	0	-5	0	0	0
6465 · Outside Services	0	0	326	0	0	1,834	0	100,000	0	0	108,159	0	0	86
6470 · Utilities	-66	1,327	1,260	0	0	-1,117	11,862	0	0	0	27,831	0	0	0
6480 · Security	0	0	0	0	0	-42	0	0	0	0	498	0	0	0
Total 6400 · Business Operations	-66	1,327	1,596	0	0	1,267	13,204	100,068	0	0	138,673	878	2,000	1,159
6500 · Transportation											0			
6505 · Truck Lease	0	0	0	0	0	0	0	0	0	0	0	0	-12,012	0
6530 · Vehicle Maint & Operation	0	0	0	0	0	11,477	0	0	1,013	278	12,768	0	0	0
6500 · Transportation - Other	0	0	0	0	0	125	0	0	0	0	125	0	0	0
Total 6500 · Transportation	0	0	0	0	0	11,601	0	0	1,013	278	12,892	0	-12,012	0
66000 · Payroll Expenses	360	534	2,823	143	1,004	-33,387	-4,499	0	28,897	14,448	29,103	0	0	0
66900 · Reconciliation Discrepancies	0	0	0	0	0	0	1	0	0	0	1	0	0	0
6701 · VES Engineering/Consulting	0	0	0	0	0	0	0	0	0	0	0	0	0	2,453
6715 · VES Restroom	0	0	0	0	0	0	0	0	0	0	0	0	8,635	0

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7000 · Taxes											0			
7100 · Property Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7200 · Misc Taxes	0	0	0	0	0	0	0	0	0	0	0	0	267	0
7000 · Taxes - Other	0	0	0	0	0	0	0	0	0	0	0	0	67	0
Total 7000 · Taxes	0	0	0	0	0	0	0	0	0	0	0	0	333	0
7500 · Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	11,452	0
Total Expense	2,433	9,096	30,353	3,422	9,048	62,624	127,740	126,253	40,369	17,703	665,778	41,034	10,408	16,271
Net Ordinary Income	-2,433	-9,017	-30,353	-3,422	-9,048	-64,424	-70,227	-107,284	38,148	16,274	-441,211	-41,034	-10,408	-14,624
Other Income/Expense											0			
Other Income											0			
8000 · Pass thru Leagues	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8100 · RFA Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	1,288
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	1,288
Other Expense											0			
8005 · Expense Recovery Passthrough	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 · RFA Funds Used	0	0	0	0	0	0	0	0	0	0	0	0	0	2,285
Total Other Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	2,285
Net Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	-997
Net Income	-2,433	-9,017	-30,353	-3,422	-9,048	-64,424	-70,227	-107,284	38,148	16,274	-441,211	-41,034	-10,408	-15,620
4400 · Levy Revenue														