Vashon Park District

Profit & Loss by Class

January 2017

	Ops Pool	Commons (G & A)	Office (Parks & Facilit...	Shop (Parks & Facilit...	Ober (Parks & Facilit...	CBB (Parks & Facilit...	Paradise Ridge (Parks & Facilit...	VES (Parks & Facilit...	Jensen Point (Parks & Facilit...	Agren (Parks & Facilit...	Lisabeula (Parks & Facilit...	Sunrise Ridge (Parks & Facilit...	Inspiration Point (Parks & Facilit...	Fisher Pond (Parks & Facilit...	Village Green (Parks & Facilit...	BARC (Parks & Facilit...	Tramp Harbor (Parks & Facilit...	Wingehaven (Parks & Facilit...	Parks & Facilit... (Parks & Facilit...	Total Parks & F... (G & A)	Admin (G & A)	Total G & A	Maint Pt Rob (Pt. Robinson)	Pt. Robinson - ... (Pt. Robinson)	Total Pt. Robin... (Ops Lodging)	Maint FC (Fern Cove)	Fern Cove - Ot... (Fern Cove)	Total Fern Cove (Ops Lodging)	Total Ops Lodg... (Operations)	Total Operations	Debt Service	RFA	Unclassified	TOTAL
Ordinary Income/Expenses																																		
Income																																		
4100 · Rental Revenue																																		
4110 · Rentals - Facilities	0.00	1,189.29	0.00	0.00	2,449.76	42.00	125.69	78.75	22.31	236.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,954.76	0.00	4,144.05	0.00	7,975.23	7,975.23	0.00	2,523.38	2,523.38	10,498.61	10,498.61	0.00	0.00	0.00	14,642.66
4111 · Rentals - Non-taxable	0.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
4120 · Rentals - Equipment	0.00	36.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.83
Total 4100 · Rental Revenue	0.00	1,226.12	0.00	0.00	2,449.76	252.00	125.69	78.75	22.31	236.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,164.76	0.00	4,390.88	0.00	7,975.23	7,975.23	0.00	2,523.38	2,523.38	10,498.61	10,498.61	0.00	0.00	0.00	14,889.49
4200 · Merchandise Sales																																		
4201 · Merchandise - Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	0.00	33.60
4202 · Merchandise - Non-taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	0.00	0.00	98.00
Total 4200 · Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	33.60	0.00	131.60
4000 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
4400 · Levy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,711.46	8,711.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,711.46
4401 · Caretaker Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00	0.00	700.00
5500 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.01	169.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.01
Total Income	0.00	1,226.12	0.00	0.00	2,449.76	252.00	125.69	78.75	22.31	236.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,164.76	8,880.47	13,271.35	0.00	8,675.23	8,675.23	0.00	2,523.38	2,523.38	11,198.61	11,198.61	0.00	132.60	0.00	24,852.55
Gross Profit	0.00	1,226.12	0.00	0.00	2,449.76	252.00	125.69	78.75	22.31	236.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,164.76	8,880.47	13,271.35	0.00	8,675.23	8,675.23	0.00	2,523.38	2,523.38	11,198.61	11,198.61	0.00	132.60	0.00	24,852.55
Expense																																		
Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 · Personnel																																		
6110 · Wages	1,904.80	1,262.65	422.41	7,448.00	794.87	90.00	569.69	935.00	267.63	1,010.94	350.69	97.50	105.95	67.97	280.00	395.24	101.05	45.47	6,839.80	19,823.34	10,758.30	31,844.29	703.64	3,067.03	3,770.67	450.83	759.48	1,210.31	4,980.98	4,980.98	0.00	0.00	0.00	38,730.07
6115 · Payroll Taxes																																		
6116 · State Payroll Taxes	123.33	232.22	42.02	957.60	129.17	14.55	73.74	140.61	41.09	147.21	43.61	16.72	16.12	8.61	45.37	53.90	15.63	6.10	866.30	2,618.55	317.55	3,168.32	85.23	316.83	402.06	59.57	95.75	155.32	557.38	557.38	0.00	0.00	0.00	3,949.03
6132 · Federal Payroll Taxes	145.72	100.95	32.32	559.78	60.81	6.69	44.10	75.74	20.47	81.46	27.37	8.49	8.11	5.19	21.43	30.20	7.74	3.48	523.27	1,526.85	823.01	2,458.61	53.82	234.64	288.46	34.49	58.10	92.59	381.05	381.05	0.00	0.00	0.00	2,983.58
Total 6116 · Payroll Taxes	269.05	333.17	74.34	1,517.38	189.98	21.44	117.84	216.35	61.56	228.67	70.98	25.21	24.23	13.80	66.80	84.10	23.37	9.58	1,389.57	4,145.40	1,140.56	5,626.93	139.05	551.47	690.52	94.06	153.85	247.91	938.43	938.43	0.00	0.00	0.00	6,932.61
6140 · Employee Benefits																																		
6141 · Dependent Health and Dental	213.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.37	753.37	41.60	794.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.62
6142 · Employee Health and Dental	629.16	135.37	0.00	0.00	0.00	0.00	6.77	54.15	0.00	54.15	6.77	13.54	0.00	0.00	0.00	0.00	0.00	0.00	4,764.33	4,869.71	1,677.76	6,712.84	0.00	559.25	559.25	0.00	279.62	279.62	838.87	838.87	0.00	0.00	0.00	8,180.87
6143 · Emp Contribution to Health	-240.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-545.57	-545.57	-78.22	-623.79	0.00	-9.95	-9.95	0.00	0.00	0.00	-9.95	-9.95	0.00	0.00	0.00	-674.07
6145 · Company IRA	57.14	29.24	12.69	197.64	2.25	0.90	17.09	28.08	8.03	30.32	10.52	2.93	3.18	2.04	0.30	11.85	3.03	1.37	167.38	499.60	211.85	740.69	21.11	75.73	96.84	13.52	13.23	26.75	123.59	123.59	0.00	0.00	0.00	921.42
6149 · Employee Benefits - Other	0.00	0.00	106.00	1,912.00	210.00	24.00	147.00	245.00	70.00	264.00	90.00	26.00	28.00	17.00	74.00	102.00	26.00	12.00	-3,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6140 · Employee Benefits	659.62	164.61	118.69	2,109.64	212.25	24.90	170.86	327.23	78.03	348.47	107.29	42.47	31.18	19.04	74.30	113.85	29.03	13.37	1,138.13	5,577.11	1,852.59	7,624.71	21.11	625.03	646.14	13.52	292.85	306.37	952.51	952.51	0.00	0.00	0.00	9,236.84
Total 6100 · Personnel	2,833.47	1,765.43	615.44	11,085.02	1,197.10	136.34	858.39	1,479.51	407.22	1,588.08	529.16	165.18	161.36	101.01	421.10	593.19	153.45	68.42	10,015.68	29,575.85	13,751.85	45,094.13	863.80	4,243.53	5,107.33	558.41	1,206.18	1,764.59	6,871.92	6,871.92	0.00	0.00	0.00	54,799.52
6150 · Education and Training	201.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.94	37.94	13.94	51.78	0.00	18.60	18.60	0.00	0.00	0.00	18.60	18.60	0.00	0.00	0.00	271.52
6155 · Mileage and Misc Reimbursement	0.00	122.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.67	90.67	0.00	212.85	0.00	38.49	38.49	0.00	0.00	0.00	38.49	38.49	0.00	0.00	0.00	251.34
6300 · Supplies and Equipment																																		
6310 · General Supplies	19.16	0.00	0.00	404.83	99.65	0.00	133.16	20.00	23.16	0.00	0.00	0.00	0.00	0.00	1.91	3.39	3.70	0.00	-52.36	637.44	100.28	737.72	33.78	563.16	596.94	0.00	120.24	120.24	717.18	717.18	0.00	0.00	0.00	1,474.08
6320 · Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.46	1,121.46	0.00	1,121.46	0.00	0.00	0.00	0.00	105.06	105.06	105.06	105.06	0.00	0.00	0.00	1,226.52
6350 · Tools and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-349.97	-349.97	0.00	-349.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-349.97
6360 · Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.16	192.32	0.00	0.00	0.00	0.00	300.16	208.00	0.00	153.84	1,010.48	0.00	1,010.48	0.00	195.32	195.32	0.00	0.00	0.00	195.32	195.32	0.00	0.00	0.00	1,205.80
Total 6300 · Supplies and Equipment	19.16	0.00	0.00	404.83	99.65	0.00	133.16	20.00	23.16	126.16	192.32	0.00	0.00	0.00	1.91	303.55	211.70	0.00	912.97	2,419.41	100.28	2,519.69	33.78	758.48	792.26	0.00	225.30	225.30	1,017.56	1,017.56	0.00	0.00	0.00	3,258.41
6400 · Business Operations																																		
6405 · Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00
6410 · Bank charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.79	99.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.79
6412 · Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.09	126.09	0.00	106.72	106.72	0.00	2.71	2.71	109.43	109.43	0.00	0.00	0.00	235.52
6415 · Computer and Tech Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,665.46	4,665.46	0.00	376.00	376.00	0.00	0.00	0.00	376.00	376.00	0.00	0.00	0.00	5,041.46
6420 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.28	501.28	0.00	189.48	189.48	0.00	79.25	79.25	268.73	268.73	0.00	0.00	0.00	770.01
6425 · Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.60	184.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.60
6435 · Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
6440 · Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	10.00	10.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	98.00
6450 · Printing and Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.41	77.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.41
6460 · Telephone and DSL	191.79	0.00	0.00	148.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.28	0.00	0.00	114.27	453.21	565.73	873.94	0.00	363.23	363.23	0.00	118.96	118.96	482.19	482.19	0.00	0.00	0.00	1,457.92
6465 · Outside Services	0.00	50,000.00	0.00	0.00	433.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,433.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,433.49
6470 · Postage	10.00	0.00	0.00	0.00	903.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,763.47	0.00	1,763.47	0.00	1,176.98	1,176.98	0.00	0.00	0.00	1,176.98	1,176.98	0.00	0.00	0.00	2,940.45
6480 · Security	0.00	0.00	0.00	0.00	45.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.47	0.00	45.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.47
Total 6400 · Business Operations	206.26	50,000.00	0.00	607.76	1,842.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.28	0.00	0.00	114.27	2,261.15	6,957.26	59,930.51	0.00	2,226.18	2,226.18	0.00	198.13	198.13	2,358.31	2,358.31	0.00	0.00	0.00	62,494.04
6500 · Transportation																																		
6530 · Vehicle Maint & Operation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288.19	4,288.19	0.00	4,288.19	0.00	176.34	176.34	0.00	63.17	63.17	239.51	239.51	0.00	0.00	0.00	4,527.70
6550 · Transportation - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.60	18.60	0.00	0.00	0.00	18.60	18.60	0.00	0.00	0.00	18.60
Total 6500 · Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288.19	4,288.19	0.00	4,288.19	0.00	194.94	194.94	0.00	63.17	63.17	258.11	258.11	0.00	0.00	0.00	4,546.30
66000 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-177.00	-177.00	0.00	-177.00	0.00	177.00	177.00	0.00	0.00	0.00	177.00	177.00	0.00	0.00	0.00	0.00
99999 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06
6715 · VES Restroom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	750.00
7500 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.10	0.00	0.00	1,499.10
Total Expense	3,353.03	51,882.61	615.44	12,127.31	2,718.80	136.24	1,000.55	1,882.25	470.99	1,798.55	711.48	165.18	161.36	101.01	554.14	1,070.06	395.15	68.42	14,841.05	38,594.11	20,817.98	111,359.21	897.58	7,602.22	8,500.80	558.41	1,776.78	2,335.19	10,861.99	10,861.99	-2,284.10	0.00	0.00	128,136.33
Net Ordinary Income	-3,353.03	-50,662.49	-615.44	-12,127.31	-269.04	115.66	-880.90	-1,902.20	-457.67	-1,544.60	-711.48	-165.18	-161.36	-101.01	-554.14	-1,070.06	-395.15	-68.42	-14,841.05	-35,719.35	-11,937.02	-98,318.86	-897.58	1,020.01	122.43	-558.41	752.60	194.19	316.62	316.62	-2,284.10	132.60	0.00	-103,506.77
Net Income	-3,353.03	-50,662.49	-615.44	-12,127.31	-269.04	115.66	-880.90	-1,902.20	-457.67	-1,544.60	-711.48	-165.18	-161.36	-101.01	-554.14	-1,070.06	-395.15	-68.42	-14,841.05	-35,719.35	-11,937.02	-98,318.86	-897.58	1,020.01	122.43	-558.41	752.60	194.19	316.62	316.62	-2,284.10	132.60	0.00	-103,506.77