

Vashon Park District
Profit & Loss by Class
January through February 2017

	Admin	Admin Pt. Rob	Admin Fern Cove	Office	Shop	Total Indirect	Ober	CBB	Par Ridge	VES	Jen Point	Agren	Lbeula	Sun Ridge	Insp Point	Fisher Pond	Vil Green	BARC	Tramp Harbor	Wingehaven	Maint Other	Ops Pool	Commons	Maint Pt Rob	Maint FC	Total Direct	Total Direct & Indirect	Debt Service	RFA	Other/Misc	
Ordinary Income/Expense																															
Income																															
4100 - Rental Revenue																															
4110 - Rentals - Facilities	0	12,586	4,032	0	0	16,618	2,985	42	190	142	22	236	0	0	0	0	53	0	0	0	0	0	1,752	0	0	5,423	22,041	0	0	0	
4111 - Rentals - Non-taxable	0	0	1,018	0	0	1,018	0	378	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378	1,396	0	0	0
4120 - Rentals - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37	0	0	37	37	0	0	0	
Total 4100 - Rental Revenue	0	12,586	5,050	0	0	17,636	2,985	420	190	142	22	236	0	0	0	0	53	0	0	0	0	0	1,789	0	0	5,838	23,474	0	0	0	
4200 - Merchandise Sales																															
4201 - Merchandise - Taxable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	216	0
4202 - Merchandise - Non-taxable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	0	
Total 4200 - Merchandise Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	314	0	
4300 - Donations																															
4401 - Caretaker Rental Income	0	1,400	0	0	0	1,400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,400	0	0	0	
4600 - Misc Income	71	0	0	0	0	71	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71	0	0	0	
8500 - Interest Income	264	0	0	0	0	264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	264	0	0	0	
Total Income	335	13,986	5,050	0	0	19,371	2,985	420	190	142	22	236	0	0	0	0	53	0	0	0	0	0	1,789	0	0	5,838	25,209	0	9,315	0	
Gross Profit																															
Expense																															
Ask My Accountant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6100 - Personnel																															
6110 - Wages	21,924	5,563	1,452	3,342	11,233	43,513	1,999	210	1,331	1,882	1,043	3,067	783	224	274	448	765	1,544	198	367	10,713	3,832	3,685	1,860	869	35,094	78,607	0	0	674	
6130 - Payroll Taxes						0																				0	0				
6131 - State Payroll Taxes	655	645	187	366	1,449	3,304	321	34	169	302	161	454	101	43	42	67	124	220	31	48	1,353	288	755	243	116	4,872	8,175	0	0	89	
6132 - Federal Payroll Taxes	1,677	426	111	256	859	3,329	153	16	106	178	80	269	64	26	21	34	59	118	15	28	820	293	368	142	66	2,857	6,185	0	0	52	
Total 6130 - Payroll Taxes	2,332	1,071	299	622	2,309	6,632	474	50	275	480	241	722	165	68	63	101	183	338	46	76	2,173	581	1,123	386	182	7,728	14,361	0	0	141	
6140 - Employee Benefits																															
6141 - Dependent Health and Dental	83	0	0	0	0	83	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,507	427	0	0	0	1,934	2,017	0	0	0	
6142 - Employee Health and Dental	3,356	1,119	559	0	0	5,033	0	0	56	450	0	450	56	112	0	0	0	0	0	0	9,529	1,258	1,071	0	0	12,982	18,015	0	0	0	
6143 - Emp Contribution to Health	-121	-10	0	0	0	-131	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,536	-454	0	0	0	-1,990	-2,121	0	0	0	
6145 - Company IRA	429	136	31	91	295	982	6	1	40	56	31	91	23	7	8	13	1	45	6	11	272	115	67	56	26	875	1,856	0	0	15	
6140 - Employee Benefits - Other	0	0	0	908	2,968	3,876	554	58	360	525	291	854	212	65	76	125	213	426	54	102	-7,791	0	0	0	0	-3,876	0	0	0	0	
Total 6140 - Employee Benefits	3,746	1,244	590	999	3,263	9,843	560	59	456	1,031	322	1,395	291	184	84	138	214	471	60	113	1,981	1,347	1,138	56	26	9,925	19,768	0	0	15	
Total 6100 - Personnel	28,003	7,878	2,340	4,963	16,804	59,988	3,032	319	2,062	3,393	1,606	5,184	1,240	477	421	688	1,162	2,352	304	556	14,867	5,760	5,946	2,301	1,077	52,747	112,735	0	0	830	
6180 - Education and Training																															
6185 - Mileage and Misc Reimbursement	0	43	0	0	0	43	0	0	0	0	0	0	0	0	0	0	0	0	0	0	349	0	185	0	0	535	577	0	0	0	
6300 - Supplies and Equipment																															
6310 - General Supplies	163	836	307	0	591	1,897	159	0	142	20	23	0	0	0	0	0	4	45	7	0	453	36	0	34	0	923	2,820	0	0	0	
6320 - Materials	0	75	105	0	0	180	0	0	0	0	0	409	0	0	0	0	0	0	42	0	1,121	0	0	0	0	1,572	1,752	0	0	0	
6350 - Tools and Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-295	0	0	0	0	-295	-295	0	0	0	
6360 - Equipment Rental	0	391	0	0	0	391	0	0	0	0	0	322	547	0	0	0	0	460	312	0	194	0	0	0	0	1,835	2,226	0	0	0	
6380 - Equipment Repairs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107	0	0	0	0	107	107	0	0	0	
Total 6300 - Supplies and Equipment	163	1,301	412	0	591	2,467	159	0	142	20	23	731	547	0	0	0	4	506	361	0	1,580	36	0	34	0	4,142	6,610	0	0	0	
6400 - Business Operations																															
						0																				0	0				

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6405 - Advertising	1,661	250	125	0	0	2,036	0	0	0	0	0	0	0	0	0	0	0	0	0	0	217	0	0	0	0	217	2,252	0	0	0
6410 - Bank charges	200	0	0	0	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0
6412 - Credit Card Fees	353	207	64	0	0	624	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	624	0	0	0
6415 - Computer and Tech Services	5,084	422	0	0	0	5,506	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,506	0	0	0
6420 - Dues and Subscriptions	748	291	85	0	0	1,124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,124	0	0	0
6422 - Election/Audit/Contingency	4,015	0	0	0	0	4,015	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,015	0	0	0
6425 - Furnishings	185	0	0	0	0	185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185	0	0	0
6430 - General Insurance	21,055	0	0	0	0	21,055	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21,055	0	0	0
6435 - Professional Fees	1,350	0	0	0	0	1,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,350	0	0	0
6445 - Postage and Delivery	88	10	0	0	0	98	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98	0	0	0
6450 - Printing and Copies	773	0	0	0	0	773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	773	0	0	0
6460 - Telephone and DSL	747	759	241	0	263	2,010	156	0	0	0	0	0	0	0	0	0	0	141	0	0	414	233	78	0	0	1,021	3,031	0	0	0
6465 - Outside Services	0	810	230	0	0	1,039	1,045	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	51,045	52,084	0	0	0
6470 - Utilities	0	2,301	1,927	0	1,110	5,338	1,371	0	29	617	187	148	0	0	0	0	161	197	0	0	-442	916	0	0	0	3,185	8,522	0	0	0
6480 - Security	0	0	0	0	0	0	45	0	0	0	0	0	0	0	0	0	0	0	0	0	46	0	0	0	0	92	92	0	0	0
Total 6400 - Business Operations	36,258	5,049	2,670	0	1,373	45,351	2,617	0	29	617	187	148	0	0	0	0	161	338	0	0	235	1,149	50,078	0	0	55,559	100,910	0	0	0
6500 - Transportation						0																				0	0			
6530 - Vehicle Maint & Operation	0	361	98	0	13	472	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,019	0	0	0	0	5,019	5,492	0	0	0
6500 - Transportation - Other	0	19	0	0	0	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0
Total 6500 - Transportation	0	380	98	0	13	491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,019	0	0	0	0	5,019	5,510	0	0	0
66000 - Payroll Expenses	0	360	0	0	0	360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-360	0	0	0	0	-360	0	0	0	0
66900 - Reconciliation Discrepancies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	1,570	0	0
7000 - Taxes						0																				0	0			
7200 - Misc Taxes	171	0	0	0	0	171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	171	0	0	0
Total 7000 - Taxes	171	0	0	0	0	171	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	171	0	0	0
7500 - Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,341	0	0
Total Expense	64,609	15,048	5,530	4,963	18,781	108,931	5,809	319	2,234	4,030	1,816	6,063	1,786	477	421	688	1,326	3,196	665	556	22,441	6,749	56,209	2,335	1,077	118,197	227,128	3,911	0	830
Net Ordinary Income	-64,274	-1,062	-480	-4,963	-18,781	-89,560	-2,824	101	-2,044	-3,888	-1,794	-5,827	-1,786	-477	-421	-688	-1,274	-3,196	-665	-556	-22,441	-6,749	-54,420	-2,335	-1,077	-112,359	-201,919	-3,911	9,315	-830
4400 - Levy Revenue	41,944	0	0	0	0	41,944	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,944	0	0	0