

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

P&L By Park and Facility
January - May, 2017

Ordinary Income/Expense

Income

4000 - Program Revenue

4020 - Class Fees

4030 - Other Program Revenue

Total 4000 - Program Revenue

4100 - Rental Revenue

4110 - Rentals - Facilities

4111 - Rentals - Non-taxable

4120 - Rentals - Equipment

4100 - Rental Revenue - Other

Total 4100 - Rental Revenue

4200 - Merchandise Sales

4201 - Merchandise - Taxable

4202 - Merchandise - Non-taxable

Total 4200 - Merchandise Sales

4300 - Donations

4401 - Caretaker Rental Income

4600 - Misc Income

8500 - Interest Income

Total Income

Gross Profit

Expense

Ask My Accountant

6100 - Personnel

6110 - Wages

6130 - Payroll Taxes

6131 - State Payroll Taxes

6132 - Federal Payroll Taxes

Total 6130 - Payroll Taxes

6140 - Employee Benefits

6141 - Dependent Health and Dental

6142 - Employee Health and Dental

6143 - Emp Contribution to Health

6145 - Company IRA

6140 - Employee Benefits - Other

Total 6140 - Employee Benefits

Total 6100 - Personnel

6180 - Education and Training

6185 - Mileage and Misc Reimbursement

6300 - Supplies and Equipment

6310 - General Supplies

6320 - Materials

	Admin	Pt. Rob Admin	Fern Cove Admin	Office	Shop	Total Indirect	Ober	CBB	Par Ridge	VES	Jen Point	Agren	Lbeula	Sun Ridge	Insp Point	Fisher Pond	V Green	BARC	Tr Harbor	Whaven	Other	Ops Pool	Commons	Maint Pt Rob	Maint FC	Total Direct	Total Direct and Indirect	Debt Service	RFA	Other/Misc	
4020 - Class Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	756	0	0	0	756	756	0	0	0
4030 - Other Program Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,426	0	0	0	7,426	7,426	0	0	0
Total 4000 - Program Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,182	0	0	0	8,182	8,182	0	0	0
4110 - Rentals - Facilities	0	33,699	3,292	0	0	36,991	6,873	42	1,457	538	22	252	0	-984	0	10	53	0	0	0	0	8,302	8,673	0	0	25,238	62,229	0	0	0	
4111 - Rentals - Non-taxable	0	0	1,018	0	0	1,018	336	1,680	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,016	3,034	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	47	0	74	0	0	120	120	0	0	0	
4100 - Rental Revenue - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53	0	0	0	0	0	47	0	0	100	100	0	0	0	
Total 4100 - Rental Revenue	0	33,699	4,310	0	0	38,009	7,209	1,722	1,457	538	22	252	0	-984	0	10	105	0	0	0	47	8,302	8,794	0	0	27,474	65,483	0	0	0	
4201 - Merchandise - Taxable	0	0	0	0	0	0	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42	0	243	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	42	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	42	42	0	341	0	
4401 - Caretaker Rental Income	0	2,917	0	0	0	2,917	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,917	0	0	0	
8500 - Interest Income	582	0	0	0	0	582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	582	0	0	0	
Total Income	654	36,615	4,310	0	0	41,579	7,251	1,722	1,457	538	22	252	0	-984	0	10	105	0	0	0	47	16,483	8,794	0	0	35,697	77,277	0	9,342	72,560	
Gross Profit	654	36,615	4,310	0	0	41,579	7,251	1,722	1,457	538	22	252	0	-984	0	10	105	0	0	0	47	16,483	8,794	0	0	35,697	77,277	0	9,342	72,560	
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	
6110 - Wages	64,971	17,197	4,863	17,505	20,922	125,458	7,197	480	6,456	8,861	3,989	7,826	1,823	1,692	801	930	3,041	8,077	531	740	18,535	11,985	10,428	4,653	1,940	99,987	225,445	0	0	1,465	
6131 - State Payroll Taxes	1,850	2,326	680	1,952	2,851	9,659	1,125	78	930	1,402	655	1,206	258	278	132	150	471	1,283	87	102	3,401	753	2,070	664	275	15,320	24,979	0	0	219	
6132 - Federal Payroll Taxes	4,970	1,316	372	1,339	1,601	9,598	551	37	499	722	305	643	145	141	61	71	233	618	41	57	1,418	917	912	356	148	7,875	17,473	0	0	112	
Total 6130 - Payroll Taxes	6,820	3,641	1,052	3,292	4,452	19,257	1,675	115	1,429	2,124	960	1,849	403	419	193	222	704	1,901	128	159	4,819	1,669	2,982	1,020	423	23,195	42,451	0	0	331	
6141 - Dependent Health and Dental	601	0	0	0	0	601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,767	1,068	0	0	0	4,835	5,436	0	0	0	
6142 - Employee Health and Dental	9,568	2,796	1,398	0	0	13,762	0	0	73	583	0	583	73	147	0	0	0	0	0	0	23,822	3,146	1,444	0	0	29,870	43,632	0	0	0	
6143 - Emp Contribution to Health	-639	-10	0	0	0	-649	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3,833	-1,095	0	0	0	-4,928	-5,577	0	0	0	
6145 - Company IRA	1,188	407	103	514	527	2,739	30	1	190	253	119	225	54	48	23	27	24	228	16	22	4	319	196	140	58	1,977	4,716	0	0	24	
6140 - Employee Benefits - Other	0	0	0	3,770	4,874	8,644	1,661	114	1,473	1,986	925	1,838	436	401	178	214	731	1,762	124	173	-20,660	0	0	0	0	-8,644	0	0	0	0	
Total 6140 - Employee Benefits	10,718	3,193	1,501	4,284	5,401	25,098	1,691	115	1,737	2,821	1,044	2,646	563	596	201	241	755	1,990	140	195	3,099	3,438	1,639	140	58	23,110	48,207	0	0	24	
Total 6100 - Personnel	82,510	24,031	7,417	25,081	30,774	169,813	10,564	710	9,622	13,807	5,993	12,320	2,790	2,708	1,195	1,392	4,500	11,968	799	1,094	26,454	17,093	15,050	5,812	2,421	146,291	316,104	0	0	1,820	
6185 - Mileage and Misc Reimbursement	54	74	0	0	0	128	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,076	9	338	0	0	1,423	1,551	0	0	0	
6310 - General Supplies	564	2,561	632	0	1,592	5,349	949	0	142	139	88	31	0	69	0	0	4	250	46	0	1,315	2,157	266	34	0	5,489	10,838	0	0	0	
6320 - Materials	0	75	105	0	0	180	0	0	0	2,405	0	409	0	0	0	0	0	0	42	0	1,561	0	0	0	0	4,417	4,597	0	0	2,602	

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

P&L By Park and Facility
January - May, 2017

	Admin	Pt. Rob Admin	Fern Cove Admin	Office	Shop	Total Indirect	Ober	CBB	Par Ridge	VES	Jen Point	Agren	Lbeula	Sun Ridge	Insp Point	Fisher Pond	V Green	BARC	Tr Harbor	Whaven	Other	Ops Pool	Commons	Maint Pt Rob	Maint FC	Total Direct	Total Direct and Indirect	Debt Service	RFA	Other/Misc	
6350 · Tools and Equipment	0	0	0	0	4,846	4,846	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,316	0	0	0	0	4,316	9,162	0	0	0
6360 · Equipment Rental	0	781	0	0	0	781	0	0	0	0	0	743	729	0	0	0	0	772	520	0	250	0	0	0	0	3,015	3,796	0	0	0	
6380 · Equipment Repairs	0	0	30	0	0	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	446	0	0	0	0	446	476	0	0	0
6300 · Supplies and Equipment - Other	0	0	0	0	0	0	-102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	-87	-87	0	0	0	
Total 6300 · Supplies and Equipment	564	3,417	768	0	6,438	11,187	847	0	142	2,544	88	1,183	729	69	0	0	4	1,023	607	0	7,887	2,157	281	34	0	17,596	28,782	0	0	2,602	
6400 · Business Operations						0																				0	0				
6405 · Advertising	1,736	2,152	1,014	0	0	4,903	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	244	128	0	0	0	373	5,275	0	0	0
6410 · Bank charges	675	0	32	0	0	707	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	707	707	0	0	0
6412 · Credit Card Fees	927	505	2	0	0	1,434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,434	1,434	0	0	0
6415 · Computer and Tech Services	7,873	732	0	0	0	8,605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,605	8,605	0	0	0
6420 · Dues and Subscriptions	1,889	431	90	0	0	2,411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,411	2,411	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	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	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	21,055	0	0	0
6435 · Professional Fees	3,264	0	0	0	0	3,264	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,264	3,264	0	0	0
6440 · Licenses and Permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	593	0	0	0	593	593	0	0	0	
6445 · Postage and Delivery	112	10	0	0	0	122	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	122	122	0	0	0
6450 · Printing and Copies	2,860	232	0	0	0	3,092	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,092	3,092	0	0	0
6460 · Telephone and DSL	2,532	2,402	739	0	960	6,634	487	0	0	0	0	0	0	0	0	222	0	177	0	0	1,285	958	281	0	0	3,409	10,042	0	0	0	
6465 · Outside Services	33	2,373	295	0	0	2,701	1,737	0	0	3,681	0	0	0	0	0	0	0	0	0	0	0	0	50,000	0	0	55,419	58,120	0	0	0	
6470 · Utilities	0	4,340	3,329	0	2,344	10,013	3,149	0	72	1,862	420	274	0	0	0	0	395	408	0	0	323	1,675	0	0	0	8,576	18,589	0	0	0	
6480 · Security	0	10	0	0	0	10	136	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	0	0	0	173	183	0	0	0	
Total 6400 · Business Operations	47,157	13,188	5,500	0	3,305	69,149	5,510	0	72	5,543	420	274	0	0	0	222	395	585	0	0	1,888	3,353	50,281	0	0	68,542	137,691	0	0	0	
6500 · Transportation						0																				0	0				
6530 · Vehicle Maint & Operation	0	928	186	0	2,506	3,619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,837	0	0	0	0	5,837	9,456	0	0	0	
6500 · Transportation - Other	0	42	0	0	29	70	23	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0	0	42	112	0	0	0	
Total 6500 · Transportation	0	970	186	0	2,534	3,690	23	0	0	0	0	0	0	0	0	0	0	0	0	0	5,856	0	0	0	0	5,879	9,568	0	0	0	
66000 · Payroll Expenses	0	1,001	0	0	0	1,001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,499	0	0	0	0	-1,499	-498	0	0	0	
66900 · Reconciliation Discrepancies	50	0	0	0	0	50	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	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	3,925	0	0	
69800 · Uncategorized Expenses	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	
7000 · Taxes						0																				0	0				
7100 · Property Taxes	4,120	128	128	0	0	4,376	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,376	4,376	0	0	0
7200 · Misc Taxes	305	0	0	0	0	305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	305	305	0	0	0
7000 · Taxes - Other	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	
Total 7000 · Taxes	4,426	128	128	0	0	4,681	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,681	4,681	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	0	3,250	0	0
Total Expense	134,773	42,845	14,008	25,081	43,051	259,757	16,944	710	9,836	21,894	6,501	13,777	3,519	2,777	1,195	1,615	4,899	13,575	1,406	1,094	42,431	22,417	65,950	5,846	2,421	238,806	498,563	7,175	0	4,422	
Net Ordinary Income	-134,119	-6,229	-9,698	-25,081	-43,051	-218,178	-9,693	1,012	-8,378	-21,356	-6,478	-13,525	-3,519	-3,761	-1,195	-1,605	-4,794	-13,575	-1,406	-1,094	-42,384	-5,933	-57,156	-5,846	-2,421	-203,109	-421,286	-7,175	9,342	68,137	
4400 · Levy Revenue	675,571	0	0	0	0	675,571	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	675,571	675,571	0	0	0