

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

P&L by Park/Facility thru June, 2017

	Admin	Pt. Rob Admin	FC Admin	Office	Shop	Total Indirect	Ober	CBB	P Ridge	VES	J Point	Agren	Lbeula	S Ridge	Insp Point	F Pond	V Green	BARC	T Harbor	W haven	P&F Other	Ops Pool	Commons	Maint Pt Rob	Maint FC	Total Direct	Total Direct and Indirect	Debt Service	RFA	Other/Misc	
<b>Ordinary Income/Expense</b>																															
<b>Income</b>																															
<b>4000 - Program Revenue</b>																															
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	1,848	0	0	0	1,848	1,848	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	14,389	0	0	0	14,389	14,389	0	0	0
<b>Total 4000 - Program Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,237</b>	<b>16,237</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4100 - Rental Revenue</b>																															
4110 - Rentals - Facilities	0	50,552	3,062	0	0	53,613	7,495	42	1,504	840	22	777	0	-984	0	10	53	0	0	0	0	8,302	11,677	0	0	29,737	83,350	0	0	0	
4111 - Rentals - Non-taxable	0	84	1,018	0	0	1,102	336	1,764	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,100	3,202	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	47	0	92	0	139	139	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	0	47	0	100	100	0	0	0	
<b>Total 4100 - Rental Revenue</b>	<b>0</b>	<b>50,636</b>	<b>4,080</b>	<b>0</b>	<b>0</b>	<b>54,715</b>	<b>7,831</b>	<b>1,806</b>	<b>1,504</b>	<b>840</b>	<b>22</b>	<b>777</b>	<b>0</b>	<b>-984</b>	<b>0</b>	<b>10</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>8,302</b>	<b>11,816</b>	<b>0</b>	<b>0</b>	<b>32,075</b>	<b>86,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>4200 - Merchandise Sales</b>																															
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	560	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	0	98	0
<b>Total 4200 - Merchandise Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>658</b>	<b>0</b>	
<b>4300 - Donations</b>																															
4401 - Caretaker Rental Income	0	3,617	0	0	0	3,617	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,617	3,617	0	0	0
4600 - Misc Income	154	0	2,500	0	0	2,654	0	0	0	1,300	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300	3,954	0	0	72,560	
8500 - Interest Income	976	0	0	0	0	976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	976	976	0	0	0
<b>Total Income</b>	<b>1,130</b>	<b>54,252</b>	<b>6,780</b>	<b>0</b>	<b>0</b>	<b>62,162</b>	<b>7,873</b>	<b>1,806</b>	<b>1,504</b>	<b>2,140</b>	<b>22</b>	<b>777</b>	<b>0</b>	<b>-984</b>	<b>0</b>	<b>10</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>24,539</b>	<b>11,816</b>	<b>0</b>	<b>0</b>	<b>49,654</b>	<b>111,816</b>	<b>0</b>	<b>9,659</b>	<b>72,560</b>	
<b>Gross Profit</b>	<b>1,130</b>	<b>54,252</b>	<b>6,780</b>	<b>0</b>	<b>0</b>	<b>62,162</b>	<b>7,873</b>	<b>1,806</b>	<b>1,504</b>	<b>2,140</b>	<b>22</b>	<b>777</b>	<b>0</b>	<b>-984</b>	<b>0</b>	<b>10</b>	<b>105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>24,539</b>	<b>11,816</b>	<b>0</b>	<b>0</b>	<b>49,654</b>	<b>111,816</b>	<b>0</b>	<b>9,659</b>	<b>72,560</b>	
<b>Expense</b>																															
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
<b>6100 - Personnel</b>																															
6110 - Wages	77,914	20,391	5,203	21,452	24,000	148,959	8,959	600	8,483	11,422	4,694	9,603	2,127	2,150	915	930	3,471	9,578	608	797	22,090	18,613	12,080	6,647	2,132	125,901	274,860	0	0	0	
6130 - Payroll Taxes																															
6131 - State Payroll Taxes	2,209	2,811	733	2,416	3,303	11,473	1,445	99	1,255	1,854	770	1,506	304	360	151	150	546	1,520	100	111	3,845	2,065	2,386	971	305	19,743	31,216	0	0	0	
6132 - Federal Payroll Taxes	5,960	1,560	398	1,641	1,836	11,395	685	46	655	922	359	782	169	177	70	71	266	733	47	61	1,690	1,424	1,049	508	163	9,876	21,271	0	0	0	
<b>Total 6130 - Payroll Taxes</b>	<b>8,170</b>	<b>4,371</b>	<b>1,131</b>	<b>4,057</b>	<b>5,139</b>	<b>22,868</b>	<b>2,131</b>	<b>145</b>	<b>1,910</b>	<b>2,775</b>	<b>1,129</b>	<b>2,288</b>	<b>473</b>	<b>536</b>	<b>221</b>	<b>222</b>	<b>811</b>	<b>2,253</b>	<b>147</b>	<b>172</b>	<b>5,535</b>	<b>3,488</b>	<b>3,435</b>	<b>1,480</b>	<b>468</b>	<b>29,619</b>	<b>52,487</b>	<b>0</b>	<b>0</b>	<b>0</b>	
6140 - Employee Benefits																															
6141 - Dependent Health and Dental	839	0	0	0	0	839	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,520	1,282	0	0	0	5,802	6,641	0	0	0	
6142 - Employee Health and Dental	11,835	3,356	1,678	0	0	16,868	0	0	79	625	0	625	79	157	0	0	0	0	0	0	28,586	3,775	1,574	0	0	35,499	52,368	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	1,437	473	113	632	598	3,253	30	1	244	314	134	273	63	59	26	27	24	261	17	24	81	392	230	196	64	2,460	5,713	0	0	0	
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	
<b>Total 6140 - Employee Benefits</b>	<b>13,472</b>	<b>3,818</b>	<b>1,791</b>	<b>4,402</b>	<b>5,472</b>	<b>28,956</b>	<b>1,691</b>	<b>115</b>	<b>1,796</b>	<b>2,925</b>	<b>1,059</b>	<b>2,735</b>	<b>578</b>	<b>618</b>	<b>204</b>	<b>241</b>	<b>755</b>	<b>2,023</b>	<b>141</b>	<b>197</b>	<b>8,694</b>	<b>4,354</b>	<b>1,805</b>	<b>196</b>	<b>64</b>	<b>30,189</b>	<b>59,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total 6100 - Personnel</b>	<b>99,555</b>	<b>28,580</b>	<b>8,125</b>	<b>29,911</b>	<b>34,612</b>	<b>200,783</b>	<b>12,781</b>	<b>860</b>	<b>12,189</b>	<b>17,122</b>	<b>6,883</b>	<b>14,626</b>	<b>3,178</b>	<b>3,304</b>	<b>1,340</b>	<b>1,392</b>	<b>5,037</b>	<b>13,854</b>	<b>897</b>	<b>1,166</b>	<b>36,319</b>	<b>26,455</b>	<b>17,320</b>	<b>8,322</b>	<b>2,664</b>	<b>185,709</b>	<b>386,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	
6180 - Education and Training	14	37	9	0	0	60	0	0	0	0	0	0	0	0	0	0	0	0	0	0	769	-195	0	0	0	574	633	0	0	0	
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	
<b>6300 - Supplies and Equipment</b>																															
6310 - General Supplies	580	2,922	632	0	2,079	6,213	877	0	142	506	88	31	0	69	0	0	10	250	46	0	1,315	2,393	266	34	0	6,027	12,240	0	0	0	
6320 - Materials	0	75	105	0	0	180	1,480	0	0	2,465	0	409	0	0	0	0	0	0	82	0	2,143	0	0	0	0	6,577	6,757	0	0	2,602	
6330 - Extraordinary Maintenance	0	0	0	0	0	0	0	0	0	0	543	0	0	0	0	0	0	0	0	0	0	0	0	0	0	543	543	0	0	0	

### Vashon Park District Profit & Loss by Class January through June 2017

**P&L by Park/Facility thru June, 2017**

	Admin	Pt. Rob Admin	FC Admin	Office	Shop	Total Indirect	Ober	CBB	P Ridge	VES	J Point	Agren	Lbeula	S Ridge	Insp Point	F Pond	V Green	BARC	T Harbor	W haven	P&F 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	4,316	0	0	0	0	4,316	9,162	0	0	0
6360 - Equipment Rental	0	1,317	0	0	0	1,317	0	0	158	0	0	995	1,094	0	0	0	0	876	624	0	250	0	0	0	0	3,998	5,314	0	0	0
6380 - Equipment Repairs	0	0	30	0	24	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	446	0	0	0	0	446	500	0	0	0
6300 - Supplies and Equipment - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0	15	15	0	0	0
<b>Total 6300 - Supplies and Equipment</b>	<b>580</b>	<b>4,313</b>	<b>768</b>	<b>0</b>	<b>6,949</b>	<b>12,610</b>	<b>2,357</b>	<b>0</b>	<b>300</b>	<b>2,970</b>	<b>631</b>	<b>1,436</b>	<b>1,094</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>1,127</b>	<b>751</b>	<b>0</b>	<b>8,468</b>	<b>2,393</b>	<b>281</b>	<b>34</b>	<b>0</b>	<b>21,921</b>	<b>34,532</b>	<b>0</b>	<b>0</b>	<b>2,602</b>
<b>6400 - Business Operations</b>						<b>0</b>																				<b>0</b>	<b>0</b>			
6405 - Advertising	1,830	2,152	1,014	0	0	4,996	0	0	0	0	0	0	0	0	0	0	0	0	0	0	244	128	0	0	0	373	5,369	0	0	0
6410 - Bank charges	788	0	32	0	0	820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	820	0	0	0
6412 - Credit Card Fees	1,435	562	-6	0	0	1,991	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,991	0	0	0
6415 - Computer and Tech Services	9,116	732	0	0	0	9,848	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,848	0	0	0
6420 - Dues and Subscriptions	1,889	431	90	0	90	2,501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,501	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	4,101	0	0	0	0	4,101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,101	0	0	0
6440 - Licenses and Permits	11	0	0	0	0	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	593	0	0	0	593	604	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	0	0	0
6450 - Printing and Copies	3,601	232	0	0	0	3,833	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,833	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	1,359	958	374	0	0	3,576	10,210	0	0	0
6465 - Outside Services	33	2,521	315	0	0	2,869	1,808	0	0	3,681	0	0	0	0	0	0	0	0	0	0	790	0	50,000	0	0	56,279	59,147	0	0	0
6470 - Utilities	0	5,384	3,468	0	2,882	11,733	3,731	0	195	2,184	687	326	0	0	0	0	448	600	0	0	-0	2,949	0	0	0	11,121	22,854	0	0	0
6480 - Security	0	10	0	0	0	10	182	0	0	0	0	0	0	0	0	0	0	0	0	0	36	0	0	0	0	218	228	0	0	0
<b>Total 6400 - Business Operations</b>	<b>50,702</b>	<b>14,436</b>	<b>5,652</b>	<b>0</b>	<b>3,932</b>	<b>74,722</b>	<b>6,207</b>	<b>0</b>	<b>195</b>	<b>5,865</b>	<b>687</b>	<b>326</b>	<b>0</b>	<b>0</b>	<b>222</b>	<b>448</b>	<b>777</b>	<b>0</b>	<b>0</b>	<b>2,430</b>	<b>4,628</b>	<b>50,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,159</b>	<b>146,882</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>6500 - Transportation</b>						<b>0</b>																				<b>0</b>	<b>0</b>			
6530 - Vehicle Maint & Operation	0	928	186	0	3,010	4,124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,527	0	0	0	0	5,527	9,651	0	0	0
6500 - Transportation - Other	0	60	0	0	29	89	23	0	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0	0	0	42	131	0	0	0
<b>Total 6500 - Transportation</b>	<b>0</b>	<b>988</b>	<b>186</b>	<b>0</b>	<b>3,039</b>	<b>4,213</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,568</b>	<b>9,781</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	57	0	0	0	0	57	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-20	0	0	0	-20	37	0	0	0
6715 - VES Restroom	0	0	0	0	0	0	0	0	0	785	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	785	785	4,710	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
<b>7000 - Taxes</b>						<b>0</b>																				<b>0</b>	<b>0</b>			
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	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	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
<b>Total 7000 - Taxes</b>	<b>4,426</b>	<b>128</b>	<b>128</b>	<b>0</b>	<b>0</b>	<b>4,681</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,681</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	3,250	0	0
8600 - Bond 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	997	0	0
<b>Total Expense</b>	<b>155,387</b>	<b>49,557</b>	<b>14,867</b>	<b>29,911</b>	<b>48,532</b>	<b>298,255</b>	<b>21,368</b>	<b>860</b>	<b>12,684</b>	<b>26,743</b>	<b>8,201</b>	<b>16,388</b>	<b>4,272</b>	<b>3,373</b>	<b>1,340</b>	<b>1,615</b>	<b>5,495</b>	<b>15,757</b>	<b>1,648</b>	<b>1,166</b>	<b>53,108</b>	<b>33,270</b>	<b>68,313</b>	<b>8,356</b>	<b>2,664</b>	<b>286,621</b>	<b>584,876</b>	<b>8,958</b>	<b>0</b>	<b>2,602</b>
<b>Net Ordinary Income</b>	<b>-154,258</b>	<b>4,696</b>	<b>-8,088</b>	<b>-29,911</b>	<b>-48,532</b>	<b>-236,093</b>	<b>-13,495</b>	<b>946</b>	<b>-11,180</b>	<b>-24,603</b>	<b>-8,179</b>	<b>-15,611</b>	<b>-4,272</b>	<b>-4,357</b>	<b>-1,340</b>	<b>-1,605</b>	<b>-5,390</b>	<b>-15,757</b>	<b>-1,648</b>	<b>-1,166</b>	<b>-53,062</b>	<b>-8,731</b>	<b>-56,497</b>	<b>-8,356</b>	<b>-2,664</b>	<b>-236,967</b>	<b>-473,060</b>	<b>-8,958</b>	<b>9,659</b>	<b>69,957</b>
4400 - Levy Revenue	683,148	0	0	0	0	683,148	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	683,148	0	0	0