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

	Ops Pool - Summer... (Ops Pool General)	Ops Pool - Fall, Wi... (Ops Pool General)	Ops Pool General - ... (Ops Pool General)	Total Ops Pool Gen...	Commons (G & A)	Office (Parks & Facilities)	Shop (Parks & Facilities)	Ober (Parks & Facilities)	CBB (Parks & Facilities)	TOTAL
Ordinary Income/Expense										
Income										
4000 · Program Revenue										
4010 · Camp Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020 · Class Fees	9,879.00	0.00	588.00	10,467.00	0.00	0.00	0.00	0.00	0.00	10,467.00
4030 · Other Program Revenue	33,340.61	0.00	2,037.57	35,378.18	0.00	0.00	0.00	0.00	0.00	44,210.30
Total 4000 · Program Revenue	43,219.61	0.00	2,625.57	45,845.18	0.00	0.00	0.00	0.00	0.00	54,677.30
4100 · Rental Revenue										
4110 · Rentals - Facilities	7,691.36	0.00	-126.00	7,565.36	23,248.73	0.00	0.00	16,188.96	42.00	162,396.16
4111 · Rentals - Non-taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,195.90	4,241.98
4120 · Rentals - Equipment	0.00	0.00	0.00	0.00	147.35	0.00	0.00	0.00	0.00	193.87
4100 · Rental Revenue - Other	0.00	0.00	0.00	0.00	47.25	0.00	0.00	0.00	0.00	99.75
Total 4100 · Rental Revenue	7,691.36	0.00	-126.00	7,565.36	23,443.33	0.00	0.00	16,188.96	3,237.90	166,931.76
4200 · Merchandise Sales										
4201 · Merchandise - Taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.04	0.00	526.11
4202 · Merchandise - Non-taxable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	807.30
4200 · Merchandise Sales - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.50
Total 4200 · Merchandise Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.04	0.00	1,424.91
4300 · Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,022.41
4400 · Levy Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143,450.84
4401 · Caretaker Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,116.00
4600 · Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,883.06
8500 · Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,364.32
Total Income	50,910.97	0.00	2,499.57	53,410.54	23,443.33	0.00	0.00	16,231.00	3,237.90	1,476,871.20
Cost of Goods Sold										
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.45
Total COGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.45
Gross Profit	50,910.97	0.00	2,499.57	53,410.54	23,443.33	0.00	0.00	16,231.00	3,237.90	1,476,750.75
Expense										
Ask My Accountant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6100 · Personnel										
6110 · Wages	68,216.61	3,232.00	7,449.64	78,898.25	22,039.86	41,162.62	42,756.55	21,123.86	1,285.26	610,374.86
6130 · Payroll Taxes										
6131 · State Payroll Taxes	14,412.31	0.00	1,923.49	16,335.80	4,331.79	4,303.17	5,364.94	3,378.76	202.32	76,231.59
6132 · Federal Payroll Taxes	5,218.64	0.00	817.15	6,035.79	1,870.63	3,148.87	3,271.01	1,615.91	98.35	47,046.08
6130 · Payroll Taxes - Other	0.00	635.00	-635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6130 · Payroll Taxes	19,630.95	635.00	2,105.64	22,371.59	6,202.42	7,452.04	8,635.95	4,994.67	300.67	123,277.67
6140 · Employee Benefits										
6141 · Dependent Health and ...	1,922.85	0.00	640.93	2,563.78	0.00	0.00	0.00	0.00	0.00	13,091.50
6142 · Employee Health and De...	5,662.44	0.00	1,887.48	7,549.92	2,361.01	0.00	0.00	0.00	0.00	101,483.22
6143 · Emp Contribution to H...	-1,522.17	0.00	-427.28	-1,949.45	0.00	0.00	0.00	0.00	0.00	-13,294.51
6145 · Company IRA	607.06	0.00	293.37	900.43	428.77	1,211.02	1,047.57	53.41	2.74	12,233.79
6140 · Employee Benefits - Oth...	0.00	1,125.00	-1,125.00	0.00	0.00	6,840.00	7,152.00	3,682.00	210.00	0.00
Total 6140 · Employee Benefits	6,670.18	1,125.00	1,269.50	9,064.68	2,789.78	8,051.02	8,199.57	3,735.41	212.74	113,514.00
Total 6100 · Personnel	94,517.74	4,992.00	10,824.78	110,334.52	31,032.06	56,665.68	59,592.07	29,853.94	1,798.67	847,166.53
6180 · Education and Training	451.94	0.00	849.13	1,301.07	0.00	0.00	25.00	0.00	0.00	4,667.60
6185 · Mileage and Misc Reimburse...	27.30	0.00	17.13	44.43	482.14	0.00	0.00	0.00	0.00	3,630.94
6300 · Supplies and Equipment										
6310 · General Supplies	8,440.32	0.00	1,632.07	10,072.39	266.07	147.16	4,132.59	3,580.23	0.00	33,812.03
6320 · Materials	0.00	0.00	0.00	0.00	0.00	0.00	1,264.61	1,479.63	0.00	15,781.36
6330 · Extraordinary Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,687.62
6350 · Tools and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,383.74	55.87	0.00	10,458.81
6360 · Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00	13,190.35
6380 · Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00	1,769.80	0.00	0.00	3,115.58
6300 · Supplies and Equipment -...	0.00	2,076.00	-2,076.00	0.00	15.40	0.00	0.00	0.00	0.00	15.40
Total 6300 · Supplies and Equipment	8,440.32	2,076.00	-443.93	10,072.39	281.47	147.16	12,550.74	5,695.73	0.00	160,061.15
6400 · Business Operations										
6405 · Advertising	191.94	62.00	0.25	254.19	0.00	0.00	0.00	0.00	0.00	8,075.54
6410 · Bank charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.86
6412 · Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,639.30
6415 · Computer and Tech Servi...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,051.14
6420 · Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	3,055.28
6422 · Election/Audit/Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,015.07
6425 · Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.38
6430 · General Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,654.50
6435 · Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,058.81
6436 · Legal fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
6440 · Licenses and Permits	1,007.00	0.00	0.00	1,007.00	0.00	0.00	66.00	0.00	0.00	1,531.60
6445 · Postage and Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.45
6450 · Printing and Copies	53.95	0.00	0.00	53.95	72.63	0.00	0.00	0.00	0.00	7,284.50
6460 · Telephone and DSL	1,584.60	201.00	169.68	1,955.28	1,095.09	0.00	2,033.88	1,984.45	0.00	21,450.99
6465 · Outside Services	1,353.36	376.00	-183.71	1,545.65	125,000.00	0.00	0.00	2,474.62	0.00	141,946.08
6470 · Utilities	8,585.17	4,074.00	-2,640.60	10,018.57	0.00	0.00	6,166.77	10,345.65	0.00	48,363.37
6480 · Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.76	0.00	2,302.63
Total 6400 · Business Operations	12,776.02	4,713.00	-2,654.38	14,834.64	126,167.72	0.00	8,356.65	16,902.48	0.00	320,875.50
6500 · Transportation										
6530 · Vehicle Maint & Operation	0.00	0.00	0.00	0.00	0.00	0.00	10,506.27	0.00	0.00	17,935.72
6500 · Transportation - Other	0.00	0.00	0.00	0.00	0.00	0.00	85.50	23.20	0.00	769.93
Total 6500 · Transportation	0.00	0.00	0.00	0.00	0.00	0.00	10,591.77	23.20	0.00	18,705.65
66000 · Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,123.15
66900 · Reconciliation Discrepancies	-86.47	0.00	29.54	-56.93	0.03	0.00	0.00	-0.08	2.00	3.15
6715 · VES Restroom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,420.00
6730 · VES Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-713.99
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.52
7000 · Taxes										
7100 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,346.77
7200 · Misc Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,913.41
7000 · Taxes - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7000 · Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,260.18
7500 · Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,908.84
8600 · Bond Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.48
Total Expense	116,126.85	11,781.00	8,622.27	136,530.12	157,963.42	56,812.84	91,116.23	52,475.27	1,800.67	1,359,945.40
Net Ordinary Income	-65,215.88	-11,781.00	-6,122.70	-83,119.58	-134,520.09	-56,812.84	-91,116.23	-36,244.27	1,437.23	116,805.35
Other Income/Expense										
Other Income										
8000 · Pass thru Leagues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,440.00
8100 · RFA Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.52
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,573.52
Other Expense										
8005 · Expense Recovery Passthrough	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,740.00
8700 · RFA Funds Used	169.98	0.00	0.00	169.98	0.00	0.00	0.00	0.00	0.00	782.48
Total Other Expense	169.98	0.00	0.00	169.98	0.00	0.00	0.00	0.00	0.00	48,522.48
Net Other Income	-169.98	0.00	0.00	-169.98	0.00	0.00	0.00	0.00	0.00	-2,948.96
Net Income	**-65,385.86**	**-11,781.00**	**-6,122.70**	**-83,289.56**	**-134,520.09**	**-56,812.84**	**-91,116.23**	**-36,244.27**	**1,437.23**	**113,856.39**