Vashon Park District

PROFIT AND LOSS BY CLASS

January 2018

	CIP FUNDS	POOL CIP	TOTAL CIP FUNDS	DEBT SERVICE	G & A	ADMIN	COMMONS	PARKS & FACILITIES	AGREN	BARC	CBB	INSPIRATION POINT	JENSEN POINT	LISABEULA	OBER	OFFICE	PARADISE RIDGE	SHOP	SUNRISE RIDGE	TRAMP HARBOR	VES	VILLAGE GREEN	WINGEHAVEN	TOTAL PARKS & FACILITIES	TOTAL G & A	OPERATIONS	OPS LODGING	FERN COVE	PT. ROBINSON	MAINT PT ROB	TOTAL PT. ROBINSON	TOTAL OPS LODGING	TOTAL OPERATIONS	OPS POOL GENERAL	OPS POOL - FALL, WINTER, SPRING	OPS POOL - SUMMER SEASON	TOTAL OPS POOL GENERAL	PASSTHROUGH	SAILING	TOTAL PASSTHROUGH	PROGRAMS	SKI SCHOOL	TOTAL PROGRAMS	RFA	NOT SPECIFIED	TOTAL
Income																																														
4000 Program Revenue																																														$0.00
4020 Class Fees																																		1,085.00		1,085.00								$1,085.00
4030 Other Program Revenue																																		8,467.01		8,467.01		2,850.00	2,850.00		916.23	916.23			$12,233.24
Total 4000 Program Revenue																																		**9,552.01**		**9,552.01**		**2,850.00**	**2,850.00**		**916.23**	**916.23**			**$13,318.24**
4100 Rental Revenue																																													$0.00
4110 Rentals - Facilities							963.06				44.25				1,634.31		402.75				78.75			2,160.06	3,123.12				4,031.22	343.00	4,374.22	4,374.22	4,374.22												$7,497.34
4111 Rentals - Non-taxable											175.25				66.20									241.45	241.45																				$241.45
Total 4100 Rental Revenue							**963.06**				**219.50**				**1,700.51**		**402.75**				**78.75**			**2,401.51**	**3,364.57**				**4,031.22**	**343.00**	**4,374.22**	**4,374.22**	**4,374.22**												**$7,738.79**
4200 Merchandise Sales																																													$0.00
4201 Merchandise - Taxable																																												329.02		$329.02
4202 Merchandise - Non-taxable																																												643.80		$643.80
Total 4200 Merchandise Sales																																												**972.82**		**$972.82**
4300 Donations																																												10.00		$10.00
4400 Levy Revenue						3,743.62																			3,743.62																				$3,743.62
4401 Caretaker Rental Income																													700.00		700.00	700.00	700.00												$700.00
8500 Interest Income						391.43																			391.43																				$391.43
Unapplied Cash Payment Income																																													36.60	$36.60
Uncategorized Income						0.01																			0.01																				$0.01
Total Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,135.06**	**$963.06**	**$0.00**	**$0.00**	**$0.00**	**$219.50**	**$0.00**	**$0.00**	**$0.00**	**$1,700.51**	**$0.00**	**$402.75**	**$0.00**	**$0.00**	**$0.00**	**$78.75**	**$0.00**	**$0.00**	**$2,401.51**	**$7,499.63**	**$0.00**	**$0.00**	**$0.00**	**$4,731.22**	**$343.00**	**$5,074.22**	**$5,074.22**	**$5,074.22**	**$0.00**	**$9,552.01**	**$0.00**	**$9,552.01**	**$0.00**	**$2,850.00**	**$2,850.00**	**$0.00**	**$916.23**	**$916.23**	**$982.82**	**$36.60**	**$26,911.51**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,135.06**	**$963.06**	**$0.00**	**$0.00**	**$0.00**	**$219.50**	**$0.00**	**$0.00**	**$0.00**	**$1,700.51**	**$0.00**	**$402.75**	**$0.00**	**$0.00**	**$0.00**	**$78.75**	**$0.00**	**$0.00**	**$2,401.51**	**$7,499.63**	**$0.00**	**$0.00**	**$0.00**	**$4,731.22**	**$343.00**	**$5,074.22**	**$5,074.22**	**$5,074.22**	**$0.00**	**$9,552.01**	**$0.00**	**$9,552.01**	**$0.00**	**$2,850.00**	**$2,850.00**	**$0.00**	**$916.23**	**$916.23**	**$982.82**	**$36.60**	**$26,911.51**
Expenses																																														
6100 Personnel																																														$0.00
6110 Wages						19,771.49	2,995.28	7,351.05	1,741.34	1,100.66	73.54	176.84	978.93	514.52	2,222.04	3,900.82	1,282.42	6,756.66	161.19	138.66	1,585.20	388.69	517.88	28,890.44	51,657.21			579.90	5,971.78	1,216.95	7,188.73	7,768.63	7,768.63	7,193.11		2,371.28	9,564.39									$68,990.23
6130 Payroll Taxes						2,049.23	642.25	1,227.93	302.86	203.86	12.99	31.54	181.31	87.23	409.61	604.51	209.68	1,105.91	31.21	25.71	278.11	71.14	84.10	4,867.70	7,559.18			91.77	1,088.73	212.16	1,300.89	1,392.66	1,392.66	1,459.02		573.55	2,032.57									$10,984.41
6131 State Payroll Taxes						689.21																			689.21																				$689.21
Total 6130 Payroll Taxes						**2,738.44**	**642.25**	**1,227.93**	**302.86**	**203.86**	**12.99**	**31.54**	**181.31**	**87.23**	**409.61**	**604.51**	**209.68**	**1,105.91**	**31.21**	**25.71**	**278.11**	**71.14**	**84.10**	**4,867.70**	**8,248.39**			**91.77**	**1,088.73**	**212.16**	**1,300.89**	**1,392.66**	**1,392.66**	**1,459.02**		**573.55**	**2,032.57**									**$11,673.62**
6140 Employee Benefits								-3,600.00	292.00	187.00	12.00	30.00	166.00	86.00	376.00	644.00	213.00	1,124.00	28.00	24.00	266.00	66.00	86.00	0.00	0.00																				$0.00
6141 Dependent Health and Dental						246.19		517.14																517.14	763.33									223.65										$986.98
6142 Employee Health and Dental						2,311.05	122.17	4,705.70	48.86					6.11			6.09		12.21		48.86			4,827.83	7,261.05			263.67	615.23		615.23	878.90	878.90	659.16			659.16									$8,799.11
6143 Emp Contribution to Health						-246.20		-517.14																-517.14	-763.34									-223.66										$ -987.00
6145 Company IRA						420.06	54.87	188.07	50.97	31.44		4.99	29.04	15.44	1.42	117.01	37.83	173.39	4.84	4.17	47.56		15.55	721.72	1,196.65			17.41	145.40	32.75	178.15	195.56	195.56	116.19		69.88	186.07									$1,578.28
Total 6140 Employee Benefits						**2,731.10**	**177.04**	**1,293.77**	**391.83**	**218.44**	**12.00**	**34.99**	**195.04**	**107.55**	**377.42**	**761.01**	**256.92**	**1,297.39**	**45.05**	**28.17**	**362.42**	**66.00**	**101.55**	**5,549.55**	**8,457.69**			**281.08**	**760.63**	**32.75**	**793.38**	**1,074.46**	**1,074.46**	**775.34**		**69.88**	**845.22**									**$10,377.37**
Total 6100 Personnel						**25,241.03**	**3,814.57**	**9,872.75**	**2,436.03**	**1,522.96**	**98.53**	**243.37**	**1,355.28**	**709.30**	**3,009.07**	**5,266.34**	**1,749.02**	**9,159.96**	**237.45**	**192.54**	**2,225.73**	**525.83**	**703.53**	**39,307.69**	**68,363.29**			**952.75**	**7,821.14**	**1,461.86**	**9,283.00**	**10,235.75**	**10,235.75**	**9,427.47**		**3,014.71**	**12,442.18**									**$91,041.22**
6180 Education and Training																																		513.94		513.94								$513.94
6185 Mileage and Misc Reimbursement						45.63	161.63	64.73																64.73	271.99				20.52		20.52	20.52	20.52							353.64	353.64			$646.15
6300 Supplies and Equipment																																													$0.00
6310 General Supplies						335.82		354.45							241.08		85.16	244.09			54.29			979.07	1,314.89				319.08		319.08	319.08	319.08	44.02	3,931.42		3,975.44							$5,609.41
6330 Extraordinary Maintenance		25,372.68	25,372.68																								45.00						45.00										$25,417.68
6350 Tools and Equipment																		1,194.60						1,194.60	1,194.60																			$1,194.60
6360 Equipment Rental									147.50	365.28				380.78	18.68					112.00				1,024.24	1,024.24				393.78		393.78	393.78	393.78		12.69		12.69							$1,430.71
Total 6300 Supplies and Equipment		**25,372.68**	**25,372.68**			**335.82**		**354.45**	**147.50**	**365.28**				**380.78**	**259.76**		**85.16**	**1,438.69**		**112.00**	**54.29**			**3,197.91**	**3,533.73**			**45.00**	**712.86**		**712.86**	**757.86**	**757.86**	**44.02**	**3,944.11**		**3,988.13**							**$33,652.40**
6400 Business Operations																																													$0.00
6405 Advertising																													85.61		85.61	85.61	85.61		62.25		62.25							$147.86
6410 Bank charges						138.42																			138.42																			$138.42
6412 Credit Card Fees						232.68																			232.68				86.82	7.50	94.32	94.32	94.32											$327.00
6415 Computer and Tech Services						3,885.69																			3,885.69																			$3,885.69
6420 Dues and Subscriptions						394.61																			394.61																			$394.61
6435 Professional Fees						1,739.00																			1,739.00																			$1,739.00
6445 Postage and Delivery						1.84																			1.84																			$1.84
6450 Printing and Copies						536.53																			536.53																		3,482.85		$4,019.38
6460 Telephone and DSL						207.72	147.28	276.96			74.58				349.63			237.96						939.13	1,294.13			116.23	406.68		406.68	522.91	522.91	209.14		23.08	232.22									$2,049.26
6465 Outside Services						190.55									67.33									67.33	257.88																			$257.88
6470 Utilities									72.61	71.82			51.96		-699.43		79.68	526.98			121.19	120.99		345.80	345.80			1,025.85	758.86		758.86	1,784.71	1,784.71		2,603.53		2,603.53							$4,734.04
6480 Security															195.76									195.76	195.76																			$195.76
Total 6400 Business Operations						**7,327.04**	**147.28**	**276.96**	**72.61**	**146.40**			**51.96**		**-86.71**		**79.68**	**764.94**			**121.19**	**120.99**		**1,548.02**	**9,022.34**			**1,142.08**	**1,337.97**	**7.50**	**1,345.47**	**2,487.55**	**2,487.55**	**209.14**	**2,665.78**	**23.08**	**2,898.00**							**$17,890.74**
6500 Transportation																																													$0.00
6530 Vehicle Maint & Operation																		891.47						891.47	891.47																			$891.47
Total 6500 Transportation																		**891.47**						**891.47**	**891.47**																			**$891.47**
66000 Payroll Expenses						-3,139.00																			-3,139.00									4,559.00	-1,420.00	3,139.00							$0.00
6715 VES Restroom				785.00																																									$785.00
7000 Taxes																																													$0.00
7200 Misc Taxes				199.37																																									$199.37
Total 7000 Taxes				**199.37**																																									**$199.37**
7500 Interest Expense				705.20																																									$705.20
Total Expenses	**$0.00**	**$25,372.68**	**$25,372.68**	**$1,689.57**	**$0.00**	**$29,810.52**	**$4,123.48**	**$10,568.89**	**$2,656.14**	**$2,034.64**	**$98.53**	**$243.37**	**$1,407.24**	**$1,090.08**	**$3,182.12**	**$5,266.34**	**$1,913.86**	**$12,255.06**	**$237.45**	**$304.54**	**$2,401.21**	**$646.82**	**$703.53**	**$45,009.82**	**$78,943.82**	**$0.00**	**$0.00**	**$2,139.83**	**$9,892.49**	**$1,469.36**	**$11,361.85**	**$13,501.68**	**$13,501.68**	**$9,680.63**	**$11,682.83**	**$1,617.79**	**$22,981.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$353.64**	**$353.64**	**$3,482.85**	**$0.00**	**$146,325.49**
NET OPERATING INCOME	**$0.00**	**$ -25,372.68**	**$ -25,372.68**	**$ -1,689.57**	**$0.00**	**$ -25,675.46**	**$ -3,160.42**	**$ -10,568.89**	**$ -2,656.14**	**$ -2,034.64**	**$120.97**	**$ -243.37**	**$ -1,407.24**	**$ -1,090.08**	**$ -1,481.61**	**$ -5,266.34**	**$ -1,511.11**	**$ -12,255.06**	**$ -237.45**	**$ -304.54**	**$ -2,322.46**	**$ -646.82**	**$ -703.53**	**$ -42,608.31**	**$ -71,444.19**	**$0.00**	**$0.00**	**$ -2,139.83**	**$ -5,161.27**	**$ -1,126.36**	**$ -6,287.63**	**$ -8,427.46**	**$ -8,427.46**	**$ -9,680.63**	**$ -2,130.82**	**$ -1,617.79**	**$ -13,429.24**	**$0.00**	**$2,850.00**	**$2,850.00**	**$0.00**	**$562.59**	**$562.59**	**$ -2,500.03**	**$36.60**	**$ -119,413.98**
NET INCOME	**$0.00**	**$ -25,372.68**	**$ -25,372.68**	**$ -1,689.57**	**$0.00**	**$ -25,675.46**	**$ -3,160.42**	**$ -10,568.89**	**$ -2,656.14**	**$ -2,034.64**	**$120.97**	**$ -243.37**	**$ -1,407.24**	**$ -1,090.08**	**$ -1,481.61**	**$ -5,266.34**	**$ -1,511.11**	**$ -12,255.06**	**$ -237.45**	**$ -304.54**	**$ -2,322.46**	**$ -646.82**	**$ -703.53**	**$ -42,608.31**	**$ -71,444.19**	**$0.00**	**$0.00**	**$ -2,139.83**	**$ -5,161.27**	**$ -1,126.36**	**$ -6,287.63**	**$ -8,427.46**	**$ -8,427.46**	**$ -9,680.63**	**$ -2,130.82**	**$ -1,617.79**	**$ -13,429.24**	**$0.00**	**$2,850.00**	**$2,850.00**	**$0.00**	**$562.59**	**$562.59**	**$ -2,500.03**	**$36.60**	**$ -119,413.98**