Vashon Park District

PROFIT AND LOSS BY CLASS

March 2018

	CIP FUNDS	POOL CIP	TOTAL CIP FUNDS	DEBT SERVICE	G & A	ADMIN	COMMONS	PARKS & FACILITIES	AGREN	BARC	CBB	FISHER POND	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	MAINT FC	TOTAL 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	OTHER/MISC	PASSTHROUGH	SAILING	TOTAL PASSTHROUGH	PROGRAMS	SKI SCHOOL	TOTAL PROGRAMS	NOT SPECIFIED	TOTAL
Income																																																	
4000 Program Revenue																																																	$0.00
4020 Class Fees																																						610.50		610.50								$610.50
4030 Other Program Revenue						16.12																				16.12										1,702.06		1,702.06								$1,718.18
Total 4000 Program Revenue						**16.12**																				**16.12**										**2,312.56**		**2,312.56**								**$2,328.68**
4100 Rental Revenue																																															$0.00
4110 Rentals - Facilities							5,449.53		165.40							1,203.61		242.58				298.00	82.65		1,992.24	7,441.77		2,335.60		2,335.60	3,835.92	567.60	4,403.52	6,739.12	6,739.12		2,550.00		2,550.00								$16,730.89
4111 Rentals - Non-taxable											527.50					85.00									612.50	612.50																					$612.50
Total 4100 Rental Revenue							**5,449.53**		**165.40**		**527.50**					**1,288.61**		**242.58**				**298.00**	**82.65**		**2,604.74**	**8,054.27**		**2,335.60**		**2,335.60**	**3,835.92**	**567.60**	**4,403.52**	**6,739.12**	**6,739.12**		**2,550.00**		**2,550.00**								**$17,343.39**
4300 Donations																																											2,200.00					$2,200.00
4400 Levy Revenue						76,454.99																																										$76,454.99
4401 Caretaker Rental Income																																700.00		700.00	700.00	700.00											$700.00
8500 Interest Income						182.10																																										$182.10
Total Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,653.21**	**$5,449.53**	**$0.00**	**$165.40**	**$0.00**	**$527.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,288.61**	**$0.00**	**$242.58**	**$0.00**	**$0.00**	**$0.00**	**$298.00**	**$82.65**	**$0.00**	**$2,604.74**	**$84,707.48**	**$0.00**	**$0.00**	**$2,335.60**	**$0.00**	**$2,335.60**	**$4,535.92**	**$567.60**	**$5,103.52**	**$7,439.12**	**$7,439.12**	**$0.00**	**$4,862.56**	**$0.00**	**$4,862.56**	**$2,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,209.16**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,653.21**	**$5,449.53**	**$0.00**	**$165.40**	**$0.00**	**$527.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,288.61**	**$0.00**	**$242.58**	**$0.00**	**$0.00**	**$0.00**	**$298.00**	**$82.65**	**$0.00**	**$2,604.74**	**$84,707.48**	**$0.00**	**$0.00**	**$2,335.60**	**$0.00**	**$2,335.60**	**$4,535.92**	**$567.60**	**$5,103.52**	**$7,439.12**	**$7,439.12**	**$0.00**	**$4,862.56**	**$0.00**	**$4,862.56**	**$2,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,209.16**
Expenses																																																
6100 Personnel																																																$0.00
6110 Wages						9,873.89	1,790.48	1,834.35	915.58	741.81	94.55	41.86	52.33	638.37	446.33	799.65	1,666.89	905.59	3,157.45	99.34	52.33	1,443.80	189.10	176.55	13,255.88	24,920.25		408.53	114.01	522.54	3,215.23	480.70	3,695.93	4,218.47	4,218.47	6,808.06			6,808.06										$35,946.78
6130 Payroll Taxes						669.17	304.61	210.98	114.49	86.02	13.39	4.50	6.35	76.58	63.96	92.84	137.83	89.74	337.15	12.77	6.35	177.74	24.81	20.15	1,475.65	2,449.43		50.95	10.10	61.05	377.23	46.37	423.60	484.65	484.65	1,222.87			1,222.87										$4,156.95
6140 Employee Benefits																																																$0.00
6141 Dependent Health and Dental						246.19		517.14																	517.14	763.33																					$763.33
6142 Employee Health and Dental						2,311.05	141.51	4,705.69	41.12						5.13			5.13		10.29		41.12			4,808.48	7,261.04		263.67		263.67	615.23		615.23	878.90	878.90													$8,139.94
6143 Emp Contribution to Health																																															-763.33	$ -763.33
6145 Company IRA							112.46									97.39			332.35			144.79			574.53	686.99																					$686.99
6146 PERS Company						686.10		122.82	89.60	79.36	6.67	5.32	5.32	66.45	21.59		211.70	86.36		11.17	5.32		17.35	19.43	748.46	1,434.56		27.26	14.48	41.74	266.85	54.70	321.55	363.29	363.29	268.37			268.37									90.01	$2,156.23
Total 6140 Employee Benefits						**3,243.34**	**253.97**	**5,345.65**	**130.72**	**79.36**	**6.67**	**5.32**	**5.32**	**66.45**	**26.72**	**97.39**	**211.70**	**91.49**	**332.35**	**21.46**	**5.32**	**185.91**	**17.35**	**19.43**	**6,648.61**	**10,145.92**		**290.93**	**14.48**	**305.41**	**882.08**	**54.70**	**936.78**	**1,242.19**	**1,242.19**	**268.37**			**268.37**									**-673.32**	**$10,983.16**
Total 6100 Personnel						**13,786.40**	**2,349.06**	**7,390.98**	**1,160.79**	**907.19**	**114.61**	**51.68**	**64.00**	**781.40**	**537.01**	**989.88**	**2,016.42**	**1,086.82**	**3,826.95**	**133.57**	**64.00**	**1,807.45**	**231.26**	**216.13**	**21,380.14**	**37,515.60**		**750.41**	**138.59**	**889.00**	**4,474.54**	**581.77**	**5,056.31**	**5,945.31**	**5,945.31**	**8,299.30**			**8,299.30**									**-673.32**	**$51,086.89**
6180 Education and Training																																						215.00		215.00								$215.00
6185 Mileage and Misc Reimbursement							266.06																			266.06																				92.65	$358.71
6300 Supplies and Equipment																																																$0.00
6310 General Supplies						17.46										52.48		30.45	421.90			2,417.91			2,922.74	2,940.20		566.98		566.98	186.71		186.71	753.69	753.69		298.58		298.58	5,494.31								$9,486.78
6330 Extraordinary Maintenance		22,264.73	22,264.73																																												$22,264.73
6350 Tools and Equipment																		53.00							53.00	53.00																					$53.00
6360 Equipment Rental							189.50		275.96	264.00					198.46						112.00				850.42	1,039.92					198.46		198.46	198.46	198.46											$1,238.38
6380 Equipment Repairs																			13.01			99.39			112.40	112.40					97.57		97.57	97.57	97.57		465.89		465.89								$675.86
Total 6300 Supplies and Equipment		**22,264.73**	**22,264.73**			**17.46**	**189.50**		**275.96**	**264.00**					**198.46**	**52.48**		**83.45**	**434.91**		**112.00**	**2,517.30**			**3,938.56**	**4,145.52**		**566.98**		**566.98**	**482.74**		**482.74**	**1,049.72**	**1,049.72**		**764.47**		**764.47**	**5,494.31**								**$33,715.75**
6400 Business Operations																																																$0.00
6405 Advertising						152.25																				152.25		864.00		864.00	894.00		894.00	1,758.00	1,758.00		103.09	18.09	121.18								$2,031.43
6410 Bank charges						458.10																				458.10																					$458.10
6412 Credit Card Fees						26.30																				26.30		76.07		76.07	67.98		67.98	144.05	144.05											$170.35
6415 Computer and Tech Services						121.69																				121.69																					$121.69
6420 Dues and Subscriptions						14.29																				14.29																					$14.29
6422 Election/Audit/Contingency						8,503.77																				8,503.77																					$8,503.77
6430 General Insurance						22,600.00																				22,600.00																					$22,600.00
6435 Professional Fees						82.50																				82.50																					$82.50
6450 Printing and Copies						413.46																				413.46																					$413.46
6460 Telephone and DSL							78.17												75.06						75.06	153.23																			484.68	$637.91
6465 Outside Services						2.00			41.25							73.70						41.25			156.20	158.20		68.21		68.21	285.46		285.46	353.67	353.67													$511.87
6470 Utilities									62.46	83.61				970.59		819.56		113.51	501.19			126.50	116.05		2,793.47	2,793.47		1,183.36		1,183.36	1,115.56		1,115.56	2,298.92	2,298.92		93.18	3,234.70	3,327.88								$8,420.27
Total 6400 Business Operations						**32,374.36**	**78.17**		**103.71**	**83.61**				**970.59**		**893.26**		**113.51**	**576.25**			**167.75**	**116.05**		**3,024.73**	**35,477.26**		**2,191.64**		**2,191.64**	**2,363.00**		**2,363.00**	**4,554.64**	**4,554.64**		**196.27**	**3,252.79**	**3,449.06**							**484.68**	**$43,965.64**
6500 Transportation								38.30											19.15						57.45	57.45					19.15		19.15	19.15	19.15					1,315.86	1,315.86				$1,392.46
6530 Vehicle Maint & Operation																			1,151.41						1,151.41	1,151.41					6.26		6.26	6.26	6.26											$1,157.67
Total 6500 Transportation								**38.30**											**1,170.56**						**1,208.86**	**1,208.86**					**25.41**		**25.41**	**25.41**	**25.41**					**1,315.86**	**1,315.86**				**$2,550.13**
66000 Payroll Expenses						-1,723.00																				-1,723.00										1,723.00		1,723.00								$0.00
6715 VES Restroom				785.00																																												$785.00
Unapplied Cash Bill Payment Expense																																															0.00	$0.00
Total Expenses	**$0.00**	**$22,264.73**	**$22,264.73**	**$785.00**	**$0.00**	**$44,455.22**	**$2,882.79**	**$7,429.28**	**$1,540.46**	**$1,254.80**	**$114.61**	**$51.68**	**$64.00**	**$1,751.99**	**$735.47**	**$1,935.62**	**$2,016.42**	**$1,283.78**	**$6,008.67**	**$133.57**	**$176.00**	**$4,492.50**	**$347.31**	**$216.13**	**$29,552.29**	**$76,890.30**	**$0.00**	**$0.00**	**$3,509.03**	**$138.59**	**$3,647.62**	**$7,345.69**	**$581.77**	**$7,927.46**	**$11,575.08**	**$11,575.08**	**$8,299.30**	**$2,898.74**	**$3,252.79**	**$14,450.83**	**$5,494.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,315.86**	**$1,315.86**	**$-95.99**	**$132,880.12**
NET OPERATING INCOME	**$0.00**	**$ -22,264.73**	**$ -22,264.73**	**$ -785.00**	**$0.00**	**$32,197.99**	**$2,566.74**	**$ -7,429.28**	**$ -1,375.06**	**$ -1,254.80**	**$412.89**	**$ -51.68**	**$ -64.00**	**$ -1,751.99**	**$ -735.47**	**$ -647.01**	**$ -2,016.42**	**$ -1,041.20**	**$ -6,008.67**	**$ -133.57**	**$ -176.00**	**$ -4,194.50**	**$ -264.66**	**$ -216.13**	**$ -26,947.55**	**$7,817.18**	**$0.00**	**$0.00**	**$ -1,173.43**	**$ -138.59**	**$ -1,312.02**	**$ -2,809.77**	**$ -14.17**	**$ -2,823.94**	**$ -4,135.96**	**$ -4,135.96**	**$ -8,299.30**	**$1,963.82**	**$ -3,252.79**	**$ -9,588.27**	**$ -3,294.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -1,315.86**	**$ -1,315.86**	**$95.99**	**$ -33,470.96**
Other Income																																																
8000 Pass thru Leagues																																																$5,850.00
Total Other Income	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,850.00**	**$5,850.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,850.00**
NET OTHER INCOME	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,850.00**	**$5,850.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,850.00**
NET INCOME	**$0.00**	**$ -22,264.73**	**$ -22,264.73**	**$ -785.00**	**$0.00**	**$32,197.99**	**$2,566.74**	**$ -7,429.28**	**$ -1,375.06**	**$ -1,254.80**	**$412.89**	**$ -51.68**	**$ -64.00**	**$ -1,751.99**	**$ -735.47**	**$ -647.01**	**$ -2,016.42**	**$ -1,041.20**	**$ -6,008.67**	**$ -133.57**	**$ -176.00**	**$ -4,194.50**	**$ -264.66**	**$ -216.13**	**$ -26,947.55**	**$7,817.18**	**$0.00**	**$0.00**	**$ -1,173.43**	**$ -138.59**	**$ -1,312.02**	**$ -2,809.77**	**$ -14.17**	**$ -2,823.94**	**$ -4,135.96**	**$ -4,135.96**	**$ -8,299.30**	**$1,963.82**	**$ -3,252.79**	**$ -9,588.27**	**$ -3,294.31**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$ -1,315.86**	**$ -1,315.86**	**$95.99**	**$ -27,620.96**