

## Vashon Park District Profit and Loss by Class January - February, 2018

	Admin	Admin Pt. Robinson	Admin Fern Cove	Total Programs	Office	Shop	Total Indirect	Agren	BARC	CBB	Fisher Pond	Inspirati on Point	Jensen Point	Lisabeula	Ober	Paradise Ridge	Sunrise Ridge	Tramp Harbor	VES	Village Green	Wingeha ven	Parks & Facilities Other	Commons	Maint FC	Pool CIP	Maint Pt Rob	Ops Pool	Total Direct	Total Direct & Indirect	Other/Mis c	RFA	Debt Service	
<b>Income</b>																																	
4000 Program Revenue																												0	0	0			
4020 Class Fees																												3,040	3,040	3,040			
4030 Other Program Revenue				852			852																					12,761	12,761	13,613			
<b>Total 4000 Program Revenue</b>	0	0	0	852	0	0	852	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,801	15,801	16,653	0	0	0	
4100 Rental Revenue				0			0																	22			0	22	22				
4110 Rentals - Facilities		9,790	1,027	0			10,818			44			83		1,812	403			128	55			1,248			1,227	3,166	8,166	18,983				
4111 Rentals - Non-taxable				0			0			703					66												0	769	769				
4120 Rentals - Equipment				0			0																	20			0	20	20				
<b>Total 4100 Rental Revenue</b>	0	9,790	1,027	0	0	0	10,818	0	0	747	0	0	83	0	1,878	403	0	0	128	55	0	0	1,290	0	0	1,227	3,166	8,977	19,795	0	0	0	
4200 Merchandise Sales				0			0																				0	0	0				
4201 Merchandise - Taxable				0			0																				0	0	0			350	
4202 Merchandise - Non-taxable				0			0																				0	0	0			601	
<b>Total 4200 Merchandise Sales</b>	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	950	0	
4300 Donations				0			0																				0	0	0			16	
4401 Caretaker Rental Income		1,400		0			1,400																				0	0	1,400				
4500 Grant Revenue				0			0																		75,000		0	75,000	75,000				
4600 Misc Income	52			0			52																				0	0	52				
8500 Interest Income	702			0			702																				0	0	702				
Unapplied Cash Payment Income				0			0																				0	0	0				
Uncategorized Income	0			0			0																				0	0	0				
<b>Total Income</b>	32,549	11,190	1,027	852	0	0	45,619	0	0	747	0	0	83	0	1,878	403	0	0	128	55	0	0	1,290	0	75,000	1,227	18,967	99,778	145,397	0	966	0	
<b>Gross Profit</b>	32,549	11,190	1,027	852	0	0	45,619	0	0	747	0	0	83	0	1,878	403	0	0	128	55	0	0	1,290	0	75,000	1,227	18,967	99,778	145,397	0	966	0	
<b>Expenses</b>							0																					0	0	0			
6100 Personnel				0			0																					0	0	0			
6110 Wages	32,953	13,936	1,730	0	5,513	10,928	65,060	3,268	1,899	168	303	283	1,934	1,167	3,254	2,098	276	245	2,943	695	895	9,656	5,601	914		2,148	19,431	57,176	122,235				
6130 Payroll Taxes	3,394	1,880	281	0	843	1,771	8,168	559	336	29	47	49	342	197	587	345	53	43	508	123	144	1,603	1,162	151		366	4,253	10,898	19,065				
6131 State Payroll Taxes	689			0			689																				0	0	689				
<b>Total 6130 Payroll Taxes</b>	4,083	1,880	281	0	843	1,771	8,857	559	336	29	47	49	342	197	587	345	53	43	508	123	144	1,603	1,162	151	0	366	4,253	10,898	19,755	0	0	0	
6140 Employee Benefits				0	1,104	2,326	3,430	735	418	40	87	61	443	276	677	450	62	55	661	155	194	-7,744					0	-3,430	0				
6141 Dependent Health and Dental	492			0			492																				224	1,258	1,750				
6142 Employee Health and Dental	4,622	1,230	527	0			6,380	90					11		11	23			90								659	10,559	16,939				
6143 Emp Contribution to Health	-492			0			-492																				-224	-1,258	-1,750				
6145 Company IRA	560	177	25	0	142	218	1,122	76	43		9	7	37	21	1	47	7	5	70		21	210	77	14		44	261	950	2,072				
<b>Total 6140 Employee Benefits</b>	5,182	1,407	552	0	1,246	2,544	10,932	901	461	40	96	68	480	308	678	508	91	60	821	155	215	1,877	341	14	0	44	920	8,079	19,011	0	0	0	
<b>Total 6100 Personnel</b>	42,218	17,223	2,563	0	7,603	15,242	84,849	4,728	2,695	237	447	399	2,756	1,672	4,520	2,952	420	349	4,272	973	1,253	13,136	7,104	1,079	0	2,557	24,603	76,152	161,001	0	0	0	
6180 Education and Training				0			0																					1,788	1,788	1,788			
6185 Mileage and Misc Reimbursement	46	21		354			420																				0	446	865				
6300 Supplies and Equipment				0			0																					0	0	0			
6310 General Supplies	470	798	13	40		792	2,113	42	7						304	101		3	68	59			394	56			5,641	6,676	8,790				

