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

	Admin	Pt. Rob	Fern Cove	Pro-grams	Office	Shop	Total Indirect	Com-mons	Misc P&F	Agren	BARC	CBB	Fisher Pond	Insp Point	Jensen Point	Lisabeula	Ober	Paradise Ridge	Sunrise Ridge	Tramp Harbor	VES	Village Green	Winge-haven	Fern Cove	Pt Rob	Pool	Pool CIP	Total Direct	Direct and Indirect	Other/ Misc	RFA	Debt Service
Income																																
4000 Program Revenue																																
4020 Class Fees																										14864		14,864	14,864			
4030 Other Program Revenue				916			916	30																		39336		39,366	40,282		230	
Total 4000 Program Revenue	0	0	0	916	0	0	916	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	54200	0	54,230	55,146	0	230	0
4100 Rental Revenue																																
4110 Rentals - Facilities		67,095	17,740				84,835	13,284	83	1,257		44			1,275		7,408	1,706	-119		3,243	138			1,794	18653		48,767	133,602			
4111 Rentals - Non-taxable		230	567				797					2,458					151											2,609	3,407			
4120 Rentals - Equipment								59																				59	59			
Total 4100 Rental Revenue	0	67,325	18,307		0	0	85,632	13,343	83	1,257	0	2,503	0	0	1,275	0	7,559	1,706	-119	0	3,243	138	0	0	1,794	18653	0	51,435	137,068	0	0	0
4200 Merchandise Sales																																
4201 Merchandise - Taxable																															844	
4202 Merchandise - Non-taxable																															925	
Total 4200 Merchandise Sales	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	1,769	0
4300 Donations																					225							225	225	2,200	16	
4401 Caretaker Rental Income		2,100					2,100																						2,100			
4500 Grant Revenue																											75,000	75,000	75,000			
4600 Misc Income	63						63																						63			
8500 Interest Income	3,158						3,158																						3,158			
Services															1,193													1,193	1,193			
Unapplied Cash Payment Income																																
Uncategorized Income	0						0																									
Total Income	3,221	69,425	18,307	916	0	0	91,869	13,373	83	1,257	0	2,503	0	0	2,468	0	7,559	1,706	-119	0	3,468	138	0	0	1,794	72853	75,000	182,083	273,952	2,200	2,015	0
Gross Profit	3,221	69,425	18,307	916	0	0	91,869	13,373	83	1,257	0	2,503	0	0	2,468	0	7,559	1,706	-119	0	3,468	138	0	0	1,794	72853	75,000	182,083	273,952	2,200	2,015	0
Expenses																																
6100 Personnel																																
6110 Wages	93,302	29,937	6,604	14,776	18,674	34,173	197,466	16,236	20,506	10,978	7,675	570	531	711	6,522	3,946	12,348	10,312	1,639	810	12,757	3,143	1,727	1,668	6,494	76471		195,043	392,509			
6130 Payroll Taxes	6,081	3,970	864	1,267	1,905	3,855	17,942	2,565	2,557	1,379	962	86	75	97	837	507	1,634	1,182	202	104	1,550	420	230	199	841	14969		30,394	48,336			
6131 State Payroll Taxes	689						689																						689			
Total 6130 Payroll Taxes	6,770	3,970	864	1,267	1,905	3,855	18,631	2,565	2,557	1,379	962	86	75	97	837	507	1,634	1,182	202	104	1,550	420	230	199	841	14969	0	30,394	49,025	0	0	0
6140 Employee Benefits				1,107	5,116	9,489	15,712		-35,304	3,038	2,136	175	161	195	1,871	1,160	3,332	2,824	466	233	3,787	838	483					-14,605	1,107			
6141 Dependent Health and Dental	2,069	327	327	327			3,049		3,620																	660		4,280	7,330			
6142 Employee Health and Dental	14,483	3,836	2,079	2,518			22,916	810	32,940	262						33		33	66		262					1823		36,229	59,145			
6143 Emp Contribution to Health	-989						-989		-2,069																	-515		-2,583	-3,572			
6145 Company IRA	560	177	25		142	218	1,122	77	210	76	43		9	7	37	21	1	47	7	5	70		21	14	44	261		950	2,072			
6146 PERS Company	6,425	1,612	276	769	1,669	2,857	13,609	833	1,059	953	711	35	25	51	564	305	1,072	984	172	70	1,204	270	103	208	416	2472		11,505	25,114			
Total 6140 Employee Benefits	22,548	5,953	2,707	4,721	6,927	12,564	55,420	1,720	456	4,329	2,890	210	195	253	2,472	1,518	4,405	3,888	710	309	5,323	1,108	607	222	460	4702	0	35,776	91,196	0	0	0
Total 6100 Personnel	122,620	39,860	10,174	20,764	27,506	50,592	271,516	20,520	23,519	16,686	11,526	865	801	1,061	9,831	5,971	18,387	15,381	2,551	1,222	19,630	4,670	2,564	2,088	7,795	96142	0	261,214	532,730	0	0	0
6180 Education and Training				40			40																			3161		3,161	3,201			
6185 Mileage and Misc Reimbursement	241	104	67				412	527	755															46	133	228		1,688	2,100			
6300 Supplies and Equipment																																

6310 General Supplies	1,098	2,625	960	40		4,782	9,506	56	1,701	42	600				151		799	138		3	244	86			228	16423		20,470	29,975	5,494			
6320 Materials																	561				6,556				75			7,192	7,192	4,463			
6330 Extraordinary Maintenance		2,020	45	1,005			3,070																				60,900	60,900	63,970	58,282			
6350 Tools and Equipment		1,288				2,595	3,884											53			98					2158		2,308	6,192	2,898			
6360 Equipment Rental		2,021					2,021	1,239	347	1,338	1,421					1,572	171	483		784					198	21		7,574	9,595				
6380 Equipment Repairs		458	447			2,239	3,144		153												99					932		1,184	4,328				
Total 6300 Supplies and Equipment	1,098	8,413	1,452	1,045	0	9,616	21,624	1,296	2,201	1,380	2,021	0	0	0	151	1,572	1,530	674	0	787	6,997	86	0	0	501	19533	60,900	99,629	121,253	71,136	0	0	
6400 Business Operations																																	
6405 Advertising	771	2,057	1,072	3,498			7,397		212																	460		672	8,070				
6410 Bank charges	1,588						1,588																						1,588				
6412 Credit Card Fees	1,713	564	381				2,659																		42			42	2,701				
6415 Computer and Tech Services	7,341						7,341																			947		947	8,288				
6420 Dues and Subscriptions	1,499						1,499		90																	25		115	1,614				
6422 Election/Audit/Contingency	8,504						8,504																						8,504				
6430 General Insurance	22,600						22,600																			77		77	22,677				
6435 Professional Fees	9,029			9,000			18,029																						18,029				
6440 Licenses and Permits																										891		891	891				
6445 Postage and Delivery	219						219																						219				
6450 Printing and Copies	2,745						2,745																			41		41	2,786		3,483		
6460 Telephone and DSL	229	1,376	373			639	2,617	753	1,514		307						350									806		3,730	6,347				
6465 Outside Services	132	2,012	136				2,281	25,000		41					1,534		436				4,634					1592	3,564	36,801	39,082				
6470 Utilities		6,702	3,262			3,523	13,487			310	1,324		978		2,026		4,757	517			1,185	711				20836		32,644	46,131				
6480 Security																	757											757	757				
Total 6400 Business Operations	56,371	12,711	5,224	12,498	0	4,162	90,966	25,753	1,816	351	1,632	0	978	0	3,560	0	6,299	517	0	0	5,819	711	0	0	42	25676	3,564	76,718	167,684	0	3,483	0	
6500 Transportation		19	67	1,670		86	1,842		38												43				24	38		144	1,985				
6530 Vehicle Maint & Operation		215				9,709	9,924		56																153			209	10,134				
6540 Vehicle Rental				7,200			7,200																					0	7,200				
Total 6500 Transportation	0	234	67	8,870	0	9,796	18,966	0	95	0	0	0	0	0	0	0	0	0	0	0	43	0	0	0	177	38	0	353	19,319	0	0	0	
66000 Payroll Expenses	-4,862						-4,862																			4862		4,862					
6715 VES Restroom																																5,495	
7000 Taxes																																	
7100 Property Taxes	4,737						4,737																						4,737				
7200 Misc Taxes	199						199																						199			598	
Total 7000 Taxes	4,936	0	0	0	0	0	4,936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,936	0	0	598	
7500 Interest Expense	1						1																						1			1,433	
8600 Bond Interest Expense																													0			339	
Unapplied Cash Bill Payment Expense																																	
Total Expenses	180,403	61,323	16,984	43,217	27,506	74,166	403,599	48,095	28,384	18,417	15,179	865	1,779	1,061	13,542	7,543	26,216	16,572	2,551	2,009	32,489	5,468	2,564	2,135	8,649	149641	64,464	447,624	851,223	71,136	3,483	7,865	
Net Operating Income	-177,183	8,103	1,323	-42,301	-27,506	-74,166	-311,730	-34,722	-28,302	-17,160	-15,179	1,637	-1,779	-1,061	-11,074	-7,543	-18,657	-14,866	-2,671	-2,009	-29,021	-5,330	-2,564	-2,135	-6,855	-76788	10,536	-265,541	-577,271	-68,936	-1,468	-7,865	
4400 Levy Revenue	732484						732484																										