

Vashon Park District Profit and Loss by Class January - September, 2019

	Admin	Pt. Rob Admin	Fern Cove Admin	Programs	Office	Shop	Total Indirect	Commons	P&F Misc	Agren	BARC	CBB	Fern Cove Maint	Fisher Pond	Inspiratio n Point	Jensen Point	Lisabeula	Ober	Paradise Ridge	Pt Rob Maint	Sunrise Ridge	Tramp Harbor	VES	Village Green	Wingehav en	Pool	Total Direct	Total Direct & Indirect	Other/ Misc	RFA	Total CIP Funds	Debt Svc				
Income																																				
4000 Program Revenue	0			0			0																				0	0	0					0		
4010 Camp Fees		8		0			8																				0	0	8					0		
4020 Class Fees				6,559			6,559																			12079	12,079	18,637						0		
4030 Other Program Revenue				1,216			1,216																			36228	36228	37445						0		
Total 4000 Program Revenue	0	8	0	7,775	0	0	7,783	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48307	48307	56090	0	0	0	0	0			
4100 Rental Revenue				0			0																				0	0	0					0		
4110 Rentals - Facilities		45,316	19,112	66			64,494	20,915		2,548	225			88		4,824	26	8,826	2,017					11,633		26760	77862	142355					0			
4111 Rentals - Non-taxable		27,068	14,735	0			41,803			89		3,216														0	3305	45108					0			
4120 Rentals - Equipment				0			0	163																		0	163	163						0		
Total 4100 Rental Revenue	0	72,384	33,847	66	0	0	106,297	21,078	89	2,548	225	3,216	0	88	0	4,824	26	8,826	2,017	0	0	0	11,633	0	0	26760	81330	187627	0	0	0	0	0			
4200 Merchandise Sales				0			0																				0	0	0					0		
4201 Merchandise - Taxable	99			0			99																				0	0	99		320			0		
Merchandise - Non-taxable	441			0			441																				0	0	441		18			0		
Total 4200 Merchandise Sales	540	0	0	0	0	0	540	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	540	0	338	0	0	0			
4300 Donations	0	100		660			760														300			225		0	525	1285		3,426			0			
4401 Caretaker Rental Income		5,880		0			5,880																				0	0	5880					0		
4500 Grant Revenue				0			0																				0	0	0			207,107			0	
4600 Misc Income	204	474		0			678																				0	0	678			5,000			0	
8500 Interest Income	10,440			0			10,440																				0	0	10440						0	
Services	1,766			191			1,958									1,310										700	2010	3967						0		
Total Income	12,951	78,846	33,847	8,692	0	0	134,336	21,078	89	2,548	225	3,216	0	88	0	6,134	26	8,826	2,017	300	0	0	11,858	0	0	75767	132172	266508	0	3,764	212,107	0		0		
Gross Profit	12,951	78,846	33,847	8,692	0	0	134,336	21,078	89	2,548	225	3,216	0	88	0	6,134	26	8,826	2,017	300	0	0	11,858	0	0	75767	132172	266508	0	3,764	212,107	0		0		
Expenses							0																					0	0							0
6100 Personnel				1,741			1,741				-1,741																0	-1741	0						0	
6110 Wages	117,687	14,853	9,691	95,753	15,295	64,419	317,699	33,663	46,725	11,405	7,452	1,077	3,039	118	3,352	5,230	3,002	13,882	10,284	17,793	466	1,890	14,886	3,454	1,963	115898	295579	613278					0			
6130 Payroll Taxes	2,898	1,192	666	6,798	829	4,022	16,404	3,003	3,239	720	693	75	201	8	242	373	190	978	635	1,160	31	137	971	245	130	16480	29512	45916					0			
6131 State Payroll Taxes	1,104			169			1,273																			0	-169	1104						0		
6132 Federal Payroll Taxes				133			133																			0	-133	0						0		
Total 6130 Payroll Taxes	4,001	1,192	666	7,101	829	4,022	17,811	3,003	3,239	720	391	75	201	8	242	373	190	978	635	1,160	31	137	971	245	130	16480	29209	47020	0	0	0	0	0			
6140 Employee Benefits				0			0																				0	0	0						0	
Dependent Health and Dental	2,505	56	56	171			2,788		4,821																	2098	6919	9708						0		
Employee Health and Dental	15,656	4,014		10,035			29,705		42,990																	6045	49035	78740						0		
Emp Contribution to Health				0			0		-9,473																	0	-9473	-9473							0	
6146 PERS Company	14,971	924	733	8,032	1,963	8,270	34,893	3,123	5,093	1,465	735	138	390	15	430	671	386	1,783	1,320	2,272	60	243	1,912	443	252	4553	25286	60179					0			
Total 6140 Employee Benefits	33,132	4,994	789	18,238	1,963	8,270	67,386	3,123	43,431	1,465	735	138	390	15	430	671	386	1,783	1,320	2,272	60	243	1,912	443	252	12696	71767	139153	0	0	0	0	0			
Total 6100 Personnel	154,820	21,040	11,146	122,832	18,086	76,711	404,636	39,789	93,395	13,591	6,837	1,290	3,630	142	4,025	6,274	3,578	16,642	12,239	21,225	557	2,270	17,769	4,143	2,344	145074	394815	799451	0	0	0	0	0			
6180 Education and Training	420	5		169			594	14	44																	1344	1401	1995						0		
Mileage and Misc Reimbursement	131	259	366	251			1,007	363	4,515		9															612	5499	6506						0		
6300 Supplies and Equipment				0			0																				0	0	0						0	
6310 General Supplies	1,124	3,503	1,660	973		2,643	9,903	40	3,257	33	282		764	8	215	42	695	168	1,575			72	115	46	5968	13279	23182						0			

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