

**Vashon Park District  
Profit and Loss by Class  
January - December 2018**

	Admin	Pt. Rob	Fern Cove	Programs	Sailing	Ski School	Office	Shop	Total Indirect	Commons	Misc P&F	Agren	BARC	Burton Acres	CBB	Fisher Pond	Inspiration Point	Jensen Point	Lisabella	Ober	Paradise Ridge	Sunrise Ridge	Tramp Harbor	VES	Village Green	Wingehaven	Fern Cove	Pt Rob	Pool	Pool CIP	Total Direct	Direct & Indirect	Not Specified	Other/Misc	RFA	Debt Service				
<b>Income</b>																																								
4000 Program Revenue																															0	0	0							
4020 Class Fees																														20534	20534	20534								
4030 Other Program Revenue				2850	74	10197				88						14													53152	53253	53253					230				
<b>Total 4000 Program Revenue</b>				2850	74	10197				88	0	0	0	0	0	0	0	0	14	0	0	0	0	0	0	0	0	0	0	73686	73788	73788	0	0		230				
4100 Rental Revenue																													0	0	0									
4110 Rentals - Facilities		98436	32889						131325	16987	127	2563	28		44		5377	83	12165	2845	-119		4710	138			2467	37744	85158	216483										
4111 Rentals - Non-taxable		9348	5339						14687						3905				151										0	4056	18743									
4120 Rentals - Equipment										99																			0	99	99									
<b>Total 4100 Rental Revenue</b>	0	107784	38228	0	0	0	0	0	146012	17086	127	2563	28	0	3949	0	0	5377	83	12316	2845	-119	0	4710	138	0	0	2467	37744	0	89314	235326	0	0	0	0	0			
4200 Merchandise Sales																													0	0	0									
4201 Merchandise - Taxable																													0	0	0						1128			
4202 Merchandise - Non-taxable																													0	0	0						1357			
<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	2484	0			
4300 Donations																								450				2200	0	2650	2650					516				
4401 Caretaker Rental Income		9135							9135																				0	0	9135									
4500 Grant Revenue				1200																								0	75000	75000	75000									
4600 Misc Income	253								253																			0	0	253										
8500 Interest Income	6533								6533																			0	0	6533										
Services	242								242							106												0	106	348										
Unapplied Cash Payment Income																												0	0	0							37			
Uncategorized Income																												0	0	0										
<b>Total Income</b>	1334195	116919	38228	4050	74	10197	0	0	1503663	17174	127	2563	28	0	3949	0	0	5497	83	12316	2845	-119	0	5160	138	0	0	4667	111430	75000	240858	1744521	37	0	3230	0	0			
<b>Cost of Goods Sold</b>																																								
50000 Cost of Goods Sold											93																		0	93	93									
<b>Total Cost of Goods Sold</b>				0	0	0				0	93	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	
<b>Gross Profit</b>	1334195	116919	38228	4050	74	10197	0	0	1503663	17174	34	2563	28	0	3949	0	0	5497	83	12316	2845	-119	0	5160	138	0	0	4667	111430	75000	240765	1744427	37	0	3230	0	0			
<b>Expenses</b>																																								
6100 Personnel																													0	0	0									
6110 Wages	155238	38880	11779	47940	16919		31695	66401	368851	31457	39762	18288	13923	4	1337	553	1667	10828	6219	19796	16309	2042	1342	23109	4903	3237	3783	12924	151198	362679	731531									
6130 Payroll Taxes	7815	5088	1386	3030	3435		2729	6562	30043	4618	4142	2062	1797	0	163	78	189	1230	695	2366	1673	239	157	2467	601	349	419	1448	29212	53905	83948									
6131 State Payroll Taxes	689								689																			0	0	689										
6132 Federal Payroll Taxes										-15																		0	-15	-15										
<b>Total 6130 Payroll Taxes</b>	8504	5088	1386	3030	3435	0	2729	6562	30732	4604	4142	2062	1797	0	163	78	189	1230	695	2366	1673	239	157	2467	601	349	419	1448	29212	0	53890	84622	0	0	0	0				
6140 Employee Benefits				1107			5116	9489	15712		-35304	3038	2136	0	175	161	195	1871	1160	3332	2824	466	233	3787	838	483		0	-14605	1108										
6141 Dependent Health and Dental	3973	987	987	987					6935		6206																	1024	7230	14164										
6142 Employee Health and Dental	22825	5155	2518	7792					38289	932	56468	262						33			33	66					2915	60971	99260											
6143 Emp Contribution to Health	-2588								-2588		-10185																	-515	-10699	-13288										
6145 Company IRA	560	177	25				142	218	1122	77	210	76	43			9	7	37	21	1	47	7	5	70		21	14	44	261	950	2072									
6146 PERS Company	14090	1867	544	4815			3333	6982	31632	2263	3506	1886	1232		133	28	174	1114	595	2024	1750	223	139	2526	494	296	412	1212	5347	25353	56985									
<b>Total 6140 Employee Benefits</b>	38861	8186	4074	14701	0	0	8592	16689	91102	3272	20901	5262	3411	0	308	198	375	3022	1809	5357	4654	762	377	6645	1332	800	426	1256	9032	0	69200	160302	0	0	0	0				
<b>Total 6100 Personnel</b>	202602	52153	17238	65671	20354	0	43015	89652	490685	39333	64805	25613	19131	5	1809	828	2231	15080	8723	27519	22636	3043	1877	32221	6836	4386	4628	15627	189441	0	485770	976455	0	0	0	0				

6180 Education and Training	149			40					189											1255											3794	5048	5237												
6185 Mileage and Misc Reimbursement	248	114	67						429	746	2687												46	175	228	3882	4311	0																	
6300 Supplies and Equipment																					0	0	0																						
6310 General Supplies	1835	3679	1791	30	40			6361	13737	56	3498	98	1831											235	50	1295	308	3	1107	186	147	131	562	20136	29644	43381									
6320 Materials		104							104												432	825											11208	75	0	13131	13235	4463							
6330 Extraordinary Maintenance		2020	425	1005					3450																									5494	0	60900	66406	69856	61424						
6350 Tools and Equipment		2773							2788	5561													237											369		53	98	2158	2914	8475	2898				
6360 Equipment Rental		4157							4157	2900	347	2498	2213												2762	419	483	1476			198	21	13317	17474											
6380 Equipment Repairs		458	447						2714	3619																										99	932	1949	5568						
Total 6300 Supplies and Equipment	1835	13191	2664	1035	0	40	0	11863	30628	2956	4763	3197	4281	0	0	0	0	604	3244	2539	844	0	1479	12513	186	147	131	6330	23246	60900	127360	157988	0	68784	0	0									
6400 Business Operations																					0	0	0																						
6405 Advertising	902	2512	1072	3498	607	277			8866	212	43	90														95	460	900	9767																
6410 Bank charges	2299											2299														0	0	2299																	
6412 Credit Card Fees	2207	1000	689		995				4891																		53	0	53	4944															
6415 Computer and Tech Services	9025											9025	138																947	1086	10111	-14													
6420 Dues and Subscriptions	1759		85						1844	90																			85	25	200	2044													
6422 Election/Audit/Contingency	19349											19349																	0	0	19349														
6425 Furnishings		3											3																	0	0	3													
6430 General Insurance	51104											51104																	77	77	51181														
6435 Professional Fees	12421			9347	800				22568																				0	0	22568														
6436 Legal fees	168											168																		0	0	168													
6440 Licenses and Permits	11											66	77	65																902	967	1044													
6445 Postage and Delivery	323											323																		0	0	323													
6450 Printing and Copies	4735											4735																			41	41	4776	3483											
6460 Telephone and DSL	3314	3498	1133					2065	10010	1080	2522	1008													350							2161	7121	17131	0										
6465 Outside Services	132	2512	290						2934	50000	1714	41											1534	978	8110				500	4678	3564	71119	74053	7993											
6470 Utilities		9023	5523					6553	21099	1158	532	1938	1315	2935	9330	769	2330	1282									115	32472	54176	75275															
6480 Security																							1438						0	1438	1438														
Total 6400 Business Operations	107749	18548	8792	12845	2401	277	0	8685	159297	51219	5696	681	3036	0	0	1315	0	4469	0	12096	769	0	0	10440	1282	0	0	847	41764	3564	137177	296474	-14	7993	3483	0									
6500 Transportation	29	41	67			1670		86	1893	44																			168			24	38	274	2167										
6530 Vehicle Maint & Operation		215	63						13898	14176	3726																				153	0	3879	18055											
6540 Vehicle Rental											7200																					0	0	0											
Total 6500 Transportation	29	256	130	0	0	8870	0	13984	23269	0	3770	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									
66000 Payroll Expenses	-4862											-4862																				4862	4862	0	0										
6715 VES Restroom																																	0	0	0	6280									
7000 Taxes																																	0	0	0										
7100 Property Taxes	8187		128						8315																								0	0	8315										
7200 Misc Taxes	1266											1266																						0	0	1266	997								
Total 7000 Taxes	9453	0	128	0	0	0	0	0	9581	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									
7500 Interest Expense	20											20																				0	0	20	2475										
8600 Bond Interest Expense																																	0	0	0	339									
Unapplied Cash Bill Payment Expense																																	0	0	0	-366									
Total Expenses	317225	84262	29018	79591	22755	9186	43015	124183	709235	94254	82976	29491	26448	5	1809	2144	2231	20153	11967	42154	24248	3043	3356	55341	8304	4533	4805	23156	263373	64464	768253	1477488	-380	76777	3483	10090									
Net Operating Income	1016969	32657	9210	-75541	-22681	1010	-43015	-124183	794427	-77080	-82942	-26928	-26420	-5	2140	-2144	-2231	-14655	-11884	-29837	-21404	-3162	-3356	-50181	-8166	-4533	-4805	-18489	-151942	10536	-527488	266939	416	-76777	-252	-10090									
4400 Levy Revenue	1327167																													0															