Vashon Park District

PROFIT AND LOSS BY CLASS

January - May, 2019

	CIP FUNDS	AGREN CIP	OBER CIP	OTHER CIP	TOTAL CIP FUNDS	DEBT SERVICE	G & A	ADMIN	COMMONS	PARKS & FACILITIES	AGREN	BARC	CBB	FERN COVE MAINT	FISHER POND	INSPIRATION POINT	JENSEN POINT	LISABEULA	OBER	OFFICE	PARADISE RIDGE	PT ROB MAINT	SHOP	SUNRISE RIDGE	TRAMP HARBOR	VES	VILLAGE GREEN	WINGEHAVEN	TOTAL PARKS & FACILITIES	TOTAL G & A	OPERATIONS	OPS LODGING	FERN COVE	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	PROGRAMS	BARC	LOW TIDE CELEBRATION	SAILING	SKI SCHOOL	TOTAL PROGRAMS	RFA	NOT SPECIFIED	TOTAL
Income																																																				
4000 Program Revenue																																													0.00		0.00		0.00		$0.00
4020 Class Fees																																												757.49						$6,257.28
4030 Other Program Revenue																																													1,216.16	1,216.16		$11,908.74
Total 4000 Program Revenue																																												**757.49**		**0.00**	**1,216.16**	**1,973.65**			**$18,166.02**
4100 Rental Revenue																																																		$0.00
4110 Rentals - Facilities									11,609.60		413.65				88.00			25.65	4,905.99		1,301.43					2,379.95			9,114.67	20,724.27			6,886.22	25,181.58	32,067.80	32,067.80							16,084.00	687.00	16,771.00		22.00				22.00			$69,585.07
4111 Rentals - Non-taxable										44.45			1,899.05						85.40										2,028.90	2,028.90			7,079.85	14,605.34	21,685.19	21,685.19																$23,714.09
4120 Rentals - Equipment									102.21																					102.21																						$102.21
Total 4100 Rental Revenue									**11,711.81**	**44.45**	**413.65**		**1,899.05**		**88.00**			**25.65**	**4,991.39**		**1,301.43**					**2,379.95**			**11,143.57**	**22,855.38**			**13,966.07**	**39,786.92**	**53,752.99**	**53,752.99**							**16,084.00**	**687.00**	**16,771.00**		**22.00**				**22.00**			**$93,401.37**
4200 Merchandise Sales																																																			$0.00
4201 Merchandise - Taxable								38.02																						38.02																			140.69		$178.71
4202 Merchandise - Non-taxable								135.00																						135.00																			108.00		$243.00
Total 4200 Merchandise Sales								**173.02**																						**173.02**																			**248.69**		**$421.71**
4300 Donations																						300.00							300.00	300.00				100.00	100.00	100.00					650.00						650.00	3,308.16	$4,358.16
4400 Levy Revenue								590,487.22																						590,487.22																				$590,487.22
4401 Caretaker Rental Income																																		2,940.00	2,940.00	2,940.00													$2,940.00
4600 Misc Income				5,000.00	5,000.00			84.00																						84.00																				$5,084.00
8500 Interest Income								2,917.72																						2,917.72																				$2,917.72
Total Income	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$593,661.96**	**$11,711.81**	**$44.45**	**$413.65**	**$0.00**	**$1,899.05**	**$0.00**	**$88.00**	**$0.00**	**$0.00**	**$25.65**	**$4,991.39**	**$0.00**	**$1,301.43**	**$300.00**	**$0.00**	**$0.00**	**$0.00**	**$2,379.95**	**$0.00**	**$0.00**	**$11,443.57**	**$616,817.34**	**$0.00**	**$0.00**	**$13,966.07**	**$42,826.92**	**$56,792.99**	**$56,792.99**	**$0.00**	**$31,263.33**	**$1,700.04**	**$32,963.37**	**$0.00**	**$650.00**	**$779.49**	**$0.00**	**$0.00**	**$1,216.16**	**$2,645.65**	**$3,556.85**	**$0.00**	**$717,776.20**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$5,000.00**	**$0.00**	**$0.00**	**$593,661.96**	**$11,711.81**	**$44.45**	**$413.65**	**$0.00**	**$1,899.05**	**$0.00**	**$88.00**	**$0.00**	**$0.00**	**$25.65**	**$4,991.39**	**$0.00**	**$1,301.43**	**$300.00**	**$0.00**	**$0.00**	**$0.00**	**$2,379.95**	**$0.00**	**$0.00**	**$11,443.57**	**$616,817.34**	**$0.00**	**$0.00**	**$13,966.07**	**$42,826.92**	**$56,792.99**	**$56,792.99**	**$0.00**	**$31,263.33**	**$1,700.04**	**$32,963.37**	**$0.00**	**$650.00**	**$779.49**	**$0.00**	**$0.00**	**$1,216.16**	**$2,645.65**	**$3,556.85**	**$0.00**	**$717,776.20**
Expenses																																																			
6100 Personnel												-1,740.75																	-1,740.75	-1,740.75															1,740.75				1,740.75			$0.00
6110 Wages								62,317.37	20,497.05	25,987.12	3,788.06	4,448.81	502.10	1,047.90	87.20	1,657.23	2,377.97	1,464.90	6,224.61	9,510.01	5,071.18	9,676.89	38,408.50	325.79	918.34	6,560.38	1,646.43	1,542.51	121,245.93	204,060.35			5,275.23	7,912.95	13,188.18	13,188.18	48,680.06			48,680.06		36,592.11						36,592.11		$302,520.70
6130 Payroll Taxes								1,677.19	1,796.09	1,806.39	257.62	468.80	37.00	73.81	5.81	124.04	180.52	95.75	450.99	523.88	324.05	677.65	2,408.29	21.23	68.74	447.14	119.89	101.84	8,193.44	11,666.72			301.76	653.83	955.59	955.59	6,350.27			6,350.27		1,361.43						1,361.43		$20,334.01
6131 State Payroll Taxes												-169.47																	-169.47	-169.47															169.47				169.47			$0.00
6132 Federal Payroll Taxes												-133.16																	-133.16	-133.16															133.16				133.16			$0.00
Total 6130 Payroll Taxes								**1,677.19**	**1,796.09**	**1,806.39**	**257.62**	**166.17**	**37.00**	**73.81**	**5.81**	**124.04**	**180.52**	**95.75**	**450.99**	**523.88**	**324.05**	**677.65**	**2,408.29**	**21.23**	**68.74**	**447.14**	**119.89**	**101.84**	**7,890.81**	**11,364.09**			**301.76**	**653.83**	**955.59**	**955.59**	**6,350.27**			**6,350.27**		**1,361.43**	**302.63**					**1,664.06**		**$20,334.01**
6140 Employee Benefits																																																			$0.00
6141 Dependent Health and Dental								1,362.17		2,678.30																			2,678.30	4,040.47			31.25	31.25	62.50	62.50	1,154.99			1,154.99		52.70						52.70		$5,310.66
6142 Employee Health and Dental								8,694.87		23,883.10																			23,883.10	32,577.97				2,230.10	2,230.10	2,230.10	3,368.91			3,368.91		5,575.25						5,575.25		$43,752.23
6143 Emp Contribution to Health										-5,058.79																			-5,058.79	-5,058.79																				$-5,058.79
6146 PERS Company								7,856.16	1,686.42	2,979.44	486.01	386.28	64.41	134.43	11.20	212.63	305.08	187.94	798.63	1,220.13	650.58	1,229.99	4,927.88	41.80	117.81	841.69	211.24	197.91	15,005.08	24,547.66			453.61	448.31	901.92	901.92	2,676.61			2,676.61		4,275.37						4,275.37		$32,401.56
Total 6140 Employee Benefits								**17,913.20**	**1,686.42**	**24,482.05**	**486.01**	**386.28**	**64.41**	**134.43**	**11.20**	**212.63**	**305.08**	**187.94**	**798.63**	**1,220.13**	**650.58**	**1,229.99**	**4,927.88**	**41.80**	**117.81**	**841.69**	**211.24**	**197.91**	**36,507.69**	**56,107.31**			**484.86**	**2,709.66**	**3,194.52**	**3,194.52**	**7,200.51**			**7,200.51**		**9,003.32**						**9,003.32**		**$76,405.66**
Total 6100 Personnel								**81,907.76**	**23,979.56**	**52,275.56**	**4,531.69**	**3,260.51**	**603.51**	**1,256.14**	**104.21**	**1,993.90**	**2,863.57**	**1,748.59**	**7,474.23**	**11,254.02**	**6,045.81**	**11,584.53**	**45,744.67**	**388.82**	**1,104.89**	**7,840.21**	**1,977.56**	**1,842.26**	**163,003.68**	**269,791.00**			**6,061.85**	**11,276.44**	**17,338.29**	**17,338.29**	**62,230.84**			**62,230.84**		**47,856.86**	**2,043.38**					**49,900.24**		**$399,260.37**
6180 Education and Training								125.00	13.66	13.67																			13.67	152.33				4.56	4.56	4.56		1,344.01		1,344.01		9.99	9.11					19.10		$1,520.00
6185 Mileage and Misc Reimbursement								23.84	259.92	2,148.71		8.65																	2,157.36	2,441.12			365.97	157.18	523.15	523.15	600.72			600.72					251.48				251.48		$3,816.47
6300 Supplies and Equipment																																																			$0.00
6310 General Supplies								477.11		1,001.90	4.78	233.92		101.06				82.99			243.24		130.75	291.22	1,790.44		72.32	88.36	1.19	4,042.17	4,519.28			551.75	1,663.57	2,215.32	2,215.32		3,243.77		3,243.77			908.50	-217.80				690.70		$10,669.07
6320 Materials										687.62											191.71		260.64	68.81		40.01	60.50	191.71	1,501.00	1,501.00			43.43	345.33	388.76	388.76		84.65		84.65			125.88	217.80				343.68		$2,318.09
6330 Extraordinary Maintenance		8,820.00	6,941.19		15,761.19														45.00		608.81								653.81	653.81			98.52		98.52	98.52				2,041.38								$18,554.90
6350 Tools and Equipment				44,445.13	44,445.13					350.00														189.99					539.99	539.99								245.23		245.23			411.32					411.32		$45,641.67
6360 Equipment Rental									1,035.97	-54.70	1,151.18	2,465.00						1,017.26								696.00	200.00		5,474.74	6,510.71				1,282.23	1,282.23	1,282.23												$7,792.94
6380 Equipment Repairs										443.09													236.58						679.67	679.67								628.50		628.50			49.46				49.46		$1,357.63
Total 6300 Supplies and Equipment		**8,820.00**	**6,941.19**	**44,445.13**	**60,206.32**			**477.11**	**1,035.97**	**2,427.91**	**1,155.96**	**2,698.92**		**101.06**				**82.99**	**1,017.26**	**479.95**		**739.56**	**551.86**	**2,285.82**		**808.33**	**348.86**	**192.90**	**12,891.38**	**14,404.46**			**693.70**	**3,291.13**	**3,984.83**	**3,984.83**		**4,202.15**		**4,202.15**	**2,041.38**		**1,495.16**	**0.00**				**1,495.16**		**$96,354.30**
6400 Business Operations																																																			$0.00
6405 Advertising								2,510.61		166.50																			166.50	2,677.11			375.00	2,294.25	2,669.25	2,669.25		145.00		145.00			100.09	165.00				265.09		$5,756.45
6410 Bank charges								701.92																						701.92																				$701.92
6412 Credit Card Fees								211.50																						211.50				193.03	480.03	673.06	673.06														$884.56
6415 Computer and Tech Services								6,921.30	61.75																					6,983.05									463.05		463.05									$7,446.10
6420 Dues and Subscriptions								1,576.13																						1,576.13																				$1,576.13
6430 General Insurance								28,504.00																						28,504.00																				$28,504.00
6435 Professional Fees								2,315.15																						2,315.15									170.00		170.00									$2,485.15
6436 Legal fees								216.15																						216.15																				$216.15
6440 Licenses and Permits																																							612.00		612.00									$612.00
6445 Postage and Delivery								399.50																						399.50									7.35		7.35									$406.85
6450 Printing and Copies								3,714.94	15.20	15.19																			15.19	3,745.33													4,596.52				4,596.52			$8,341.85
6460 Telephone and DSL								2,282.74	401.35	1,534.39		593.00											852.68							2,980.07	5,464.16			765.99	2,418.18	3,184.17	3,184.17	539.86	760.99		1,300.85			150.79				150.79			$10,299.97
6465 Outside Services									25,000.00			297.56		76.66													2,779.08		3,682.18	28,682.18			76.66	140.99	217.65	217.65		3,656.20		3,656.20									$32,556.03
6470 Utilities									72.18	325.35	579.38					26.78	490.65		2,966.93		388.77		2,585.58				604.90	429.16	8,469.68	8,469.68			3,308.38	3,927.53	7,235.91	7,235.91		3,827.67	12,316.00	16,143.67									$31,849.26
6480 Security																			584.93										584.93	584.93																				$584.93
Total 6400 Business Operations								**49,353.94**	**25,478.30**	**1,788.26**	**325.35**	**1,469.94**		**76.66**		**26.78**	**639.43**		**3,931.96**		**388.77**		**3,438.26**				**3,383.98**	**429.16**	**15,898.55**	**90,730.79**			**4,719.06**	**9,260.98**	**13,980.04**	**13,980.04**	**539.86**	**9,642.26**	**12,316.00**	**22,498.12**		**4,596.52**	**250.88**	**165.00**			**5,012.40**		**$132,221.35**
6500 Transportation										218.75																			218.75	218.75																8,300.81		8,300.81			$8,519.56
6530 Vehicle Maint & Operation										5,272.22																			5,504.69	5,504.69																				$5,504.69
Total 6500 Transportation										**5,490.97**													**232.47**						**5,723.44**	**5,723.44**																**8,300.81**		**8,300.81**			**$14,024.25**
66000 Payroll Expenses								267.36																						267.36																				$267.36
7000 Taxes																																																		$0.00
7100 Property Taxes								4,906.29																						4,906.29																				$4,906.29
7200 Misc Taxes						199.37		684.35																						684.35																				$883.72
Total 7000 Taxes						**199.37**		**5,590.64**																						**5,590.64**																				**$5,790.01**
7500 Interest Expense						686.85																																													$686.85
Ask My Accountant																																		-50.00	-50.00	-50.00													$-50.00
Unapplied Cash Bill Payment Expense																																																		0.00	$0.00
Total Expenses	**$0.00**	**$8,820.00**	**$6,941.19**	**$44,445.13**	**$60,206.32**	**$886.22**	**$0.00**	**$137,745.65**	**$50,767.41**	**$64,145.08**	**$6,013.00**	**$7,438.02**	**$603.51**	**$1,433.86**	**$104.21**	**$2,020.68**	**$3,585.99**	**$2,765.85**	**$11,886.14**	**$11,254.02**	**$7,174.14**	**$12,136.39**	**$51,701.22**	**$388.82**	**$1,913.22**	**$11,582.05**	**$2,599.62**	**$1,842.26**	**$200,588.08**	**$389,101.14**	**$0.00**	**$0.00**	**$11,840.58**	**$23,940.29**	**$35,780.87**	**$35,780.87**	**$63,371.42**	**$15,188.42**	**$12,316.00**	**$90,875.84**	**$2,041.38**	**$52,463.37**	**$3,798.53**	**$165.00**	**$0.00**	**$8,552.29**	**$64,979.19**	**$0.00**	**$0.00**	**$643,870.96**
NET OPERATING INCOME	**$0.00**	**$-8,820.00**	**$-6,941.19**	**$-39,445.13**	**$-55,206.32**	**$-886.22**	**$0.00**	**$455,916.31**	**$-39,055.60**	**$-64,100.63**	**$-5,599.35**	**$-7,438.02**	**$1,295.54**	**$-1,433.86**	**$-16.21**	**$-2,020.68**	**$-3,585.99**	**$-2,740.20**	**$-6,894.75**	**$-11,254.02**	**$-5,872.71**	**$-11,836.39**	**$-51,701.22**	**$-388.82**	**$-1,913.22**	**$-9,202.10**	**$-2,599.62**	**$-1,842.26**	**$-189,144.51**	**$227,716.20**	**$0.00**	**$0.00**	**$2,125.49**	**$18,886.63**	**$21,012.12**	**$21,012.12**	**$-63,371.42**	**$16,074.91**	**$-10,615.96**	**$-57,912.47**	**$-2,041.38**	**$-51,813.37**	**$-3,019.04**	**$-165.00**	**$0.00**	**$-7,336.13**	**$-62,333.54**	**$3,556.85**	**$0.00**	**$73,905.24**
Other Income																																																				$0.00
8000 Pass thru Leagues																																																25,357.50		25,357.50			$25,357.50
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,357.50**	**$0.00**	**$25,357.50**	**$0.00**	**$0.00**	**$25,357.50**
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$25,357.50**	**$0.00**	**$25,357.50**	**$0.00**	**$0.00**	**$25,357.50**
NET INCOME	**$0.00**	**$-8,820.00**	**$-6,941.19**	**$-39,445.13**	**$-55,206.32**	**$-886.22**	**$0.00**	**$455,916.31**	**$-39,055.60**	**$-64,100.63**	**$-5,599.35**	**$-7,438.02**	**$1,295.54**	**$-1,433.86**	**$-16.21**	**$-2,020.68**	**$-3,585.99**	**$-2,740.20**	**$-6,894.75**	**$-11,254.02**	**$-5,872.71**	**$-11,836.39**	**$-51,701.22**	**$-388.82**	**$-1,913.22**	**$-9,202.10**	**$-2,599.62**	**$-1,842.26**	**$-189,144.51**	**$227,716.20**	**$0.00**	**$0.00**	**$2,125.49**	**$18,886.63**	**$21,012.12**	**$21,012.12**	**$-63,371.42**	**$16,074.91**	**$-10,615.96**	**$-57,912.47**	**$-2,041.38**	**$-51,813.37**	**$-3,019.04**	**$-165.00**	**$25,357.50**	**$-7,336.13**	**$-36,976.04**	**$3,556.85**	**$0.00**	**$99,262.74**