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

	Admin	Pt. Rob Admin	Fern Cove Admin	Pro-grams	Office	Shop	Total Indirect	Com-mons	P&F Misc	Agren	BARC	CBB	Fern Cove Maint	Fisher Pond	Inspirati on Point	Jensen Point	Lisabeula	Ober	Par Ridge	Pt Rob Maint	Sun Ridge	Tramp Harbor	VES	Village Green	Wingeh aven	Pool	Total Direct	Total Direct & Indirect	CIP	Other/Mi sc	RFA	Debt Svc
Income																															
4000 Program Revenue																										-	0	0	0.00			
4020 Class Fees				4,859			4,859																			9,708	9,708	14,566	0			
4030 Other Program Revenue				1,216			1,216																			24,812	24,812	26,029	0			
Total 4000 Program Revenue	0	0	0	6,075	0	0	6,075	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34,520	34,520	40,595	0	0	0	0
4100 Rental Revenue																										-	0	0	0			
4110 Rentals - Facilities		39,972	15,925	22			55,919	18,803		1,798	225			88		1,213	26	7,212	1,686				5,042			22,429	58,521	114,440	0			
4111 Rentals - Non-taxable		18,304	10,285	0			28,588					2,251														-	2,251	30,839	0			
4120 Rentals - Equipment				0			0	125																		-	125	125	0			
Total 4100 Rental Revenue	0	58,276	26,210	22	0	0	84,508	18,928	0	1,798	225	2,251	0	88	0	1,213	26	7,212	1,686	0	0	0	5,042	0	0	22,429	60,897	145,405	0	0	0	0
4200 Merchandise Sales				0			0																			-	0	0	0			
4201 Merchandise - Taxable	99			0			99																			-	0	99	0		195	
4202 Merchandise - Non-taxable	369			0			369																			-	0	369	0		18	
Total 4200 Merchandise Sales	468	0	0	0	0	0	468	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	468	0	0	213	0
4300 Donations	0	100		650			750													300						-	300	1,050	0		3,326	
4401 Caretaker Rental Income		4,410		0			4,410																			-	0	4,410	0			
4600 Misc Income	133			0			133																			-	0	133	5,000			
8500 Interest Income	6,331			0			6,331																			-	0	6,331	0			
Services																										700	700	700	0			
Total Income	6,933	62,786	26,210	6,747	0	0	102,676	18,928	0	1,798	225	2,251	0	88	0	1,213	26	7,212	1,686	300	0	0	5,042	0	0	57,649	96,417	199,092	5,000	0	3,540	0
Gross Profit	6,933	62,786	26,210	6,747	0	0	102,676	18,928	0	1,798	225	2,251	0	88	0	1,213	26	7,212	1,686	300	0	0	5,042	0	0	57,649	96,417	199,092	5,000	0	3,540	0
Expenses																											0	0				
6100 Personnel				1,741			1,741				-1,741															-	-1,741	0	0			
6110 Wages	88,848	10,310	7,287	59,304	13,536	51,109	230,395	26,779	35,737	6,292	6,006	800	1,741	118	2,538	3,875	2,171	9,773	7,295	14,672	401	1,490	9,429	2,680	1,655	78,391	211,842	442,236	0			
6130 Payroll Taxes	2,276	816	471	3,091	739	3,209	10,602	2,387	2,529	426	584	58	117	8	186	283	140	698	467	985	26	110	642	193	110	10,739	20,687	31,289	0			
6131 State Payroll Taxes	1,104			169			1,273				-169															-	-169	1,104	0			
6132 Federal Payroll Taxes				133			133				-133															-	-133	0	0			
Total 6130 Payroll Taxes	3,379	816	471	3,393	739	3,209	12,009	2,387	2,529	426	281	58	117	8	186	283	140	698	467	985	26	110	642	193	110	10,739	20,384	32,393	0	0	0	0
6140 Employee Benefits				0			0																			-	0	0	0			
Dependent Health and Dental	1,927	44	44	108			2,123		3,750																	1,624	5,373	7,496	0			
Employee Health and Dental	12,175	3,122		7,805			23,103		33,436																	4,707	38,143	61,246	0			
Emp Contribution to Health				0					-7,282																	-	-7,282	-7,282	0			
6146 PERS Company	11,262	641	575	6,111	1,737	6,558	26,885	2,364	3,957	808	577	103	223	15	326	497	279	1,254	936	1,871	51	191	1,210	344	212	3,599	18,817	45,702	0			
Total 6140 Employee Benefits	25,365	3,807	619	14,025	1,737	6,558	52,111	2,364	33,861	808	577	103	223	15	326	497	279	1,254	936	1,871	51	191	1,210	344	212	9,929	55,051	107,162	0	0	0	0
Total 6100 Personnel	117,592	14,933	8,377	78,463	16,012	60,876	296,255	31,530	72,126	7,526	5,123	960	2,081	142	3,050	4,655	2,589	11,725	8,698	17,529	479	1,792	11,281	3,216	1,977	99,059	285,537	581,791	0	0	0	0
6180 Education and Training	125	5		169			299	14	44																	1,344	1,401	1,700	0			
Mileage/Misc Reimburs.	24	183	366	251			825	315	3,330		9															582	4,235	5,060	0			
6300 Supplies and Equipment				0			0																			-	0	0	0			
6310 General Supplies	916	2,239	877	828		2,316	7,176	40	2,137	5	282		95		8	199		505	168	1,341		72	108	24		3,736	8,720	15,896	0			
6320 Materials		345	43	344		69	801		823									192		309		173	581	192		515	2,785	3,586	0			
6330 Extraordinary Maintenance			887	0			887											45	609							-	654	1,541	18,535	2,041		

6350 Tools and Equipment				441		202	643		350																245	595	1,238	44,445			
6360 Equipment Rental		2,293	161	124			2,578	1,745	-55	1,598	2,589						1,229	174				944	984		-	9,208	11,786	0			
6380 Equipment Repairs				49		257	307		517																629	1,146	1,452	0			
Total Supplies and Equipment	916	4,877	1,969	1,786	0	2,845	12,392	1,785	3,773	1,603	2,871	0	95	0	8	199	1,229	916	777	1,650	0	1,190	1,672	216	0	5,125	23,107	35,499	62,980	2,041	0	0
6400 Business Operations				0			0																		-	0	0	0			
6405 Advertising	2,989	2,508	787	1,165			7,449		167	39															145	351	7,799	0			
6410 Bank charges	960			0			960																		-	0	960	0			
6412 Credit Card Fees	288	631	233	4			1,156																		-	0	1,156	0			
Computer/Tech Services	8,266			0			8,266	62																	463	525	8,790	0			
6420 Dues and Subscriptions	1,576			0			1,576																		-	0	1,576	0			
6430 General Insurance	28,504			0			28,504																		-	0	28,504	0			
6435 Professional Fees	3,288			9,350			12,638																		170	170	12,808	0			
6436 Legal fees	264			0			264																		-	0	264	0			
6440 Licenses and Permits	11			52			63																		789	789	853	827			
6445 Postage and Delivery	407			0			407																		7	7	414	0			
6450 Printing and Copies	4,488			4,597			9,085	15	15																-	30	9,115	0			
6460 Telephone and DSL	3,183	3,391	1,007	136		1,126	8,843	646	2,211		853														1,750	5,460	14,303	0			
6465 Outside Services		289	77	0			366	25,000	1,315		754		77			149		532					2,779		4,888	35,493	35,859	0			
6470 Utilities		4,781	3,836	0		3,678	12,295		146	395	755				27	740		4,659	472				1,301	850	20,258	29,604	41,899	0			
6480 Security				0			0											803							-	803	803	0			
Total 6400 Business Operations	54,224	11,600	5,939	15,304	0	4,803	91,870	25,723	3,853	434	2,362	0	77	0	27	889	0	5,995	472	0	0	0	4,080	850	0	28,471	73,233	165,104	827	0	0	0
6500 Transportation	49		46	8,325			8,420		219																-	219	8,639	0			
6530 Vehicle Maint & Operation		248		68		529	845		8,215																-	8,215	9,060	0			
Total 6500 Transportation	49	248	46	8,394	0	529	9,265	0	8,434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	8,434	17,699	0	0	0	0
66000 Payroll Expenses	267			0			267																		-	0	267	0			
7000 Taxes				0			0																		-	0	0	0			
7100 Property Taxes	4,906			0			4,906																		-	0	4,906	0			
7200 Misc Taxes	684			0			684																		-	0	684	0			399
Total 7000 Taxes	5,591	0	0	0	0	0	5,591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	0	5,591	0	0	0	399
7500 Interest Expense				0			0																		-	0	0	0			757
Ask My Accountant		-50		0			-50																		-	0	-50	0			
Unapplied Cash				0			0																		-	0	0	0			
Total Expenses	178,788	31,796	16,697	104,367	16,012	69,053	416,713	59,367	91,560	9,563	10,364	960	2,253	142	3,085	5,743	3,818	18,636	9,947	19,178	479	2,981	17,033	4,282	1,977	134,581	395,947	812,660	63,807	2,041	0	1,156
Net Operating Income	-171,855	30,990	9,513	-97,620	-16,012	-69,053	-314,038	-40,439	-91,560	-7,765	-10,139	1,291	-2,253	-54	-3,085	-4,530	-3,792	-11,424	-8,261	-18,878	-479	-2,981	-11,991	-4,282	-1,977	(76,933)	-299,531	-613,568	-58,807	-2,041	3,540	-1,156
4400 Levy Revenue	741,381																														