

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

	Admin	Pt. Rob Admin	Fern Cove Admin	Programs	Office	Shop	Total Indirect	Commons	Parks & Facilities Misc	Agren	BARC	CBB	Fern Cove Maint	Fisher Pond	Inspiration Point	Jensen Point	Lisabeula	Ober	Paradise Ridge	Pt Rob Maint	Sunrise Ridge	Tramp Harbor
Income																						
4000 Program Revenue																						
4020 Class Fees				4,859			4,859															
4030 Other Program Revenue				1,216			1,216															
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
4100 Rental Revenue																						
4110 Rentals - Facilities		39,972	15,925	22			55,919	18,803		1,798	225			88		1,213	26	7,212	1,686			
4111 Rentals - Non-taxable		18,304	10,285	0			28,588					2,251										
4120 Rentals - Equipment				0			0	125														
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
4200 Merchandise Sales				0			0															
4201 Merchandise - Taxable	99			0			99															
4202 Merchandise - Non-taxable	369			0			369															
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
4300 Donations	0	100		650			750														300	
4401 Caretaker Rental Income		4,410		0			4,410															
4600 Misc Income	133			0			133															
8500 Interest Income	6,331			0			6,331															
Services																						
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
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
Expenses																						
6100 Personnel				1,741			1,741				-1,741											
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
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
6131 State Payroll Taxes	1,104			169			1,273				-169											
6132 Federal Payroll Taxes				133			133				-133											
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
6140 Employee Benefits				0			0															
6141 Dependent Health and Dental	1,927	44	44	108			2,123		3,750													
6142 Employee Health and Dental	12,175	3,122		7,805			23,103		33,436													
6143 Emp Contribution to Health				0			0		-7,282													
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
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
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
6180 Education and Training	125	5		169			299	14	44													
6185 Mileage and Misc Reimbursement	24	183	366	251			825	315	3,330		9											
6300 Supplies and Equipment				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
6320 Materials		345	43	344		69	801		823									192		309		173
6330 Extraordinary Maintenance			887	0			887											45	609			

VES	Village Green	Wingehaven	Pool	Total Direct	Total Direct & Indirect	CIP	Other/Misc	RFA	Debt Service
			-	0	0	0.00			
			9,708	9,708	14,566	0			
			24,812	24,812	26,029	0			
0	0	0	34,520	34,520	40,595	0	0	0	0
			-	0	0	0			
5,042			22,429	58,521	114,440	0			
			-	2,251	30,839	0			
			-	125	125	0			
5,042	0	0	22,429	60,897	145,405	0	0	0	0
			-	0	0	0			
			-	0	99	0		195	
			-	0	369	0		18	
0	0	0	-	0	468	0	0	213	0
			-	300	1,050	0		3,326	
			-	0	4,410	0			
			-	0	133	5,000			
			-	0	6,331	0			
			700	700	700	0			
5,042	0	0	57,649	96,417	199,092	5,000	0	3,540	0
5,042	0	0	57,649	96,417	199,092	5,000	0	3,540	0
				0	0				
			-	-1,741	0	0			
9,429	2,680	1,655	78,391	211,842	442,236	0			
642	193	110	10,739	20,687	31,289	0			
			-	-169	1,104	0			
			-	-133	0	0			
642	193	110	10,739	20,384	32,393	0	0	0	0
			-	0	0	0			
			1,624	5,373	7,496	0			
			4,707	38,143	61,246	0			
			-	-7,282	-7,282	0			
1,210	344	212	3,599	18,817	45,702	0			
1,210	344	212	9,929	55,051	107,162	0	0	0	0
11,281	3,216	1,977	99,059	285,537	581,791	0	0	0	0
			1,344	1,401	1,700	0			
			582	4,235	5,060	0			
			-	0	0	0			
108	24		3,736	8,720	15,896	0			
581	192		515	2,785	3,586	0			
			-	654	1,541	18,535	2,041		

			245	595	1,238	44,445				
984			-	9,208	11,786	0				
			629	1,146	1,452	0				
1,672	216	0	5,125	23,107	35,499	62,980	2,041	0	0	
			-	0	0	0				
			145	351	7,799	0				
			-	0	960	0				
			-	0	1,156	0				
			463	525	8,790	0				
			-	0	1,576	0				
			-	0	28,504	0				
			170	170	12,808	0				
			-	0	264	0				
			789	789	853	827				
			7	7	414	0				
			-	30	9,115	0				
			1,750	5,460	14,303	0				
2,779			4,888	35,493	35,859	0				
1,301	850		20,258	29,604	41,899	0				
			-	803	803	0				
4,080	850	0	28,471	73,233	165,104	827	0	0	0	
			-	219	8,639	0				
			-	8,215	9,060	0				
0	0	0	-	8,434	17,699	0	0	0	0	
			-	0	267	0				
			-	0	0	0				
			-	0	4,906	0				
			-	0	684	0				399
0	0	0	-	0	5,591	0	0	0	0	399
			-	0	0	0				757
			-	0	-50	0				
			-	0	0	0				
17,033	4,282	1,977	134,581	395,947	812,660	63,807	2,041	0	1,156	
-11,991	-4,282	-1,977	(76,933)	-299,531	-613,568	-58,807	-2,041	3,540	-1,156	