Vashon Park District

PROFIT AND LOSS BY CLASS

January - June, 2019

	CIP FUNDS	AGREN CIP	OBER CIP	OTHER CIP	VILLAGE GREEN	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																																																				
4020 Class Fees																																																				
4030 Other Program Revenue																																																			
Total 4000 Program Revenue																																																			
4100 Rental Revenue																																																			
4110 Rentals - Facilities									14,410.07			1,490.35	125.00			88.00		418.42	25.65	5,900.76		1,412.48					4,500.68			13,961.34	28,371.41			10,091.22	32,227.50	42,318.72	42,318.72		16,084.00	4,730.50	20,814.50		22.00				22.00							
4111 Rentals - Non-taxable														2,161.80																2,161.80	2,161.80			8,152.67	13,948.13	22,100.80	22,100.80																
4120 Rentals - Equipment									102.21																						102.21																				
Total 4100 Rental Revenue									**14,512.28**			**1,490.35**	**125.00**	**2,161.80**		**88.00**		**418.42**	**25.65**	**5,900.76**		**1,412.48**					**4,500.68**			**16,123.14**	**30,635.42**			**18,243.89**	**46,175.63**	**64,419.52**	**64,419.52**		**16,084.00**	**4,730.50**	**20,814.50**		**22.00**				**22.00**							**$115,891.44**
4200 Merchandise Sales																																																				
4201 Merchandise - Taxable									53.02																						53.02																				
4202 Merchandise - Non-taxable									369.00																						369.00																				
Total 4200 Merchandise Sales									**422.02**																						**422.02**																				**$571.93**
4300 Donations																								300.00						300.00	300.00				100.00	100.00	100.00						650.00				650.00	3,308.16		$4,398.16
4400 Levy Revenue									736,035.75																						736,035.75																				$736,035.75
4401 Caretaker Rental Income																																																			$3,675.00
4600 Misc Income				5,000.00		5,000.00			133.29																						133.29																				$5,133.29
8500 Interest Income									5,081.51																						5,081.51																				$5,081.51
Services																																										490.00	490.00										$490.00
Total Income	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$741,672.57**	**$14,512.28**	**$0.00**	**$1,490.35**	**$125.00**	**$2,161.80**	**$0.00**	**$88.00**	**$0.00**	**$418.42**	**$25.65**	**$5,900.76**	**$0.00**	**$1,412.48**	**$300.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.68**	**$0.00**	**$0.00**	**$16,423.14**	**$772,607.99**	**$0.00**	**$0.00**	**$18,243.89**	**$49,950.63**	**$68,194.52**	**$68,194.52**	**$0.00**	**$31,263.33**	**$11,729.62**	**$42,992.95**	**$0.00**	**$650.00**	**$1,654.49**	**$0.00**	**$0.00**	**$1,216.16**	**$3,520.65**	**$3,458.07**	**$0.00**	**$895,774.18**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$741,672.57**	**$14,512.28**	**$0.00**	**$1,490.35**	**$125.00**	**$2,161.80**	**$0.00**	**$88.00**	**$0.00**	**$418.42**	**$25.65**	**$5,900.76**	**$0.00**	**$1,412.48**	**$300.00**	**$0.00**	**$0.00**	**$0.00**	**$4,500.68**	**$0.00**	**$0.00**	**$16,423.14**	**$772,607.99**	**$0.00**	**$0.00**	**$18,243.89**	**$49,950.63**	**$68,194.52**	**$68,194.52**	**$0.00**	**$31,263.33**	**$11,729.62**	**$42,992.95**	**$0.00**	**$650.00**	**$1,654.49**	**$0.00**	**$0.00**	**$1,216.16**	**$3,520.65**	**$3,458.07**	**$0.00**	**$895,774.18**
Expenses																																																				
6100 Personnel											-1,740.75																			-1,740.75	-1,740.75																				$0.00
6110 Wages									75,348.10	23,707.98	31,349.43	4,846.87	5,212.43	644.64	1,125.32	118.46	2,014.71	3,174.96	1,782.04	7,935.73	11,984.82	6,374.95	11,742.24	44,774.23	358.69	1,064.03	7,894.82	2,129.87	1,572.95	146,101.19	245,157.27			6,518.92	8,932.65	15,451.57	15,451.57	60,742.55			60,742.55		44,612.86								44,612.86		$365,964.25
6130 Payroll Taxes									1,987.56	2,103.64	2,205.22	326.58	524.40	47.49	78.90	7.86	148.68	233.13	117.42	576.36	655.44	410.76	815.46	2,816.22	23.38	79.46	533.83	156.04	103.77	9,860.40	13,951.60			400.58	712.06	1,112.64	1,112.64	8,040.00			8,040.00		1,753.29								1,753.29		$24,857.53
6131 State Payroll Taxes													-169.47																	-169.47	-169.47																				$0.00
6132 Federal Payroll Taxes													-133.16																	-133.16	-133.16																				$0.00
Total 6130 Payroll Taxes									**1,987.56**	**2,103.64**	**2,205.22**	**326.58**	**221.77**	**47.49**	**78.90**	**7.86**	**148.68**	**233.13**	**117.42**	**576.36**	**655.44**	**410.76**	**815.46**	**2,816.22**	**23.38**	**79.46**	**533.83**	**156.04**	**103.77**	**9,557.77**	**13,648.97**			**400.58**	**712.06**	**1,112.64**	**1,112.64**	**8,040.00**			**8,040.00**		**1,753.29**		**302.69**					**2,055.98**		**$24,857.53**
6140 Employee Benefits																																																				$0.00
6141 Dependent Health and Dental									1,644.68		3,213.96																			3,213.96	4,858.64			37.50	37.50	75.00	75.00	1,465.65			1,465.65		80.40								80.40		$6,479.69
6142 Employee Health and Dental									10,435.04		28,659.72																			28,659.72	39,094.76				2,676.12	2,676.12	2,676.12	4,114.25			4,114.25		6,690.30								6,690.30		$52,575.43
6143 Emp Contribution to Health											-6,189.67																			-6,189.67	-6,189.67																				$ -6,189.67
6146 PERS Company									9,528.00	2,026.06	3,525.98		621.87	479.56	82.69	144.36	15.21	258.49	407.33	228.63	1,018.17	1,537.64	817.85	1,494.98	5,744.60	46.02	136.50	1,012.90	273.26	201.82	18,047.86	29,621.92			536.74	543.32	1,080.06	1,080.06	3,158.06			3,158.06		5,146.88								5,146.88		$38,986.92
Total 6140 Employee Benefits									**21,607.72**	**2,026.06**	**29,209.99**	**621.87**	**479.56**	**82.69**	**144.36**	**15.21**	**258.49**	**407.33**	**228.63**	**1,018.17**	**1,537.64**	**817.85**	**1,494.98**	**5,744.60**	**46.02**	**136.50**	**1,012.90**	**273.26**	**201.82**	**43,731.87**	**67,365.65**			**574.24**	**3,256.94**	**3,831.18**	**3,831.18**	**8,737.96**			**8,737.96**		**11,917.58**								**11,917.58**		**$91,852.37**
Total 6100 Personnel									**98,943.38**	**27,837.68**	**62,764.64**	**5,795.32**	**4,173.01**	**774.82**	**1,348.58**	**141.53**	**2,421.88**	**3,815.42**	**2,128.09**	**9,530.26**	**14,177.90**	**7,603.56**	**14,052.68**	**53,335.05**	**428.09**	**1,279.99**	**9,441.55**	**2,559.17**	**1,878.54**	**197,650.08**	**324,431.14**			**7,493.74**	**12,901.65**	**20,395.39**	**20,395.39**	**77,520.51**			**77,520.51**		**58,283.73**	**2,043.38**							**60,327.11**		**$482,674.15**
6180 Education and Training									125.00	13.66	43.67																			43.67	182.33				4.56	4.56	4.56		1,344.01		1,344.01		9.99	9.11		90.00		109.10			$1,640.00
6185 Mileage and Misc Reimbursement									23.84	290.01	2,746.82		8.65																	2,755.47	3,069.32			365.97	157.18	523.15	523.15	619.28			619.28						251.48		251.48			$4,463.23
6300 Supplies and Equipment																																																				$0.00
6310 General Supplies									593.70	40.18	1,315.66	4.78	281.87			95.41				195.33		439.91		142.63	863.17	2,098.31		72.32	107.85	24.40	5,641.64	6,275.52			836.70	2,157.59	2,994.29	2,994.29		3,243.77	323.74	3,567.51		1,009.61	-217.80				791.81			$13,609.13
6320 Materials											687.62											191.71			309.29	68.81		40.01	580.70	191.71	2,069.85	2,069.85			43.43	345.33	388.76	388.76		84.65	430.21	514.86		125.88	217.80				343.68			$3,317.15
6330 Extraordinary Maintenance		9,923.40	8,611.96			18,535.36																45.00		608.81						653.81	653.81			98.52		98.52	98.52					2,041.38									$21,329.07
6350 Tools and Equipment				44,445.13		44,445.13					350.00															189.99				539.99	539.99								245.23		245.23				411.32								$45,641.67
6360 Equipment Rental									1,386.81		-54.70	1,374.60	2,465.00						1,005.13							820.00	200.00			5,810.03	7,196.84			160.86	1,595.15	1,756.01	1,756.01						124.00								$9,076.85
6380 Equipment Repairs											443.09													257.20						700.29	700.29							628.50		628.50			49.46							$1,378.25
Total 6300 Supplies and Equipment		**9,923.40**	**8,611.96**	**44,445.13**		**62,980.49**			**593.70**	**1,426.99**	**2,741.67**	**1,379.38**	**2,746.87**			**95.41**				**195.33**	**1,005.13**	**676.62**		**751.44**	**1,172.46**	**2,614.31**		**932.33**	**888.55**	**216.11**	**15,415.61**	**17,436.30**			**1,139.51**	**4,098.07**	**5,237.58**	**5,237.58**		**4,202.15**	**753.95**	**4,956.10**	**2,041.38**		**1,720.27**	**0.00**				**1,720.27**		**$94,372.12**
6400 Business Operations																																																				$0.00
6405 Advertising									2,565.61		166.50																			166.50	2,732.11			770.33	2,491.92	3,262.25	3,262.25		145.00		145.00		100.09	165.00	510.00		775.09							$6,914.45
6410 Bank charges									778.03																						778.03																				$778.03
6412 Credit Card Fees									249.80																						249.80				193.03	451.41	644.44	644.44															$894.24
6415 Computer and Tech Services									8,119.74	61.75																					8,181.49									463.05		463.05										$8,644.54
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									2,970.15																						2,970.15									170.00		170.00										$3,140.15
6436 Legal fees									252.15																						252.15																				$252.15
6440 Licenses and Permits					827.00	827.00			11.00																						11.00									612.00		612.00		52.25				52.25			$1,502.25
6445 Postage and Delivery									399.50																						399.50									7.35		7.35										$406.85
6450 Printing and Copies									4,192.96	15.20	15.19																			15.19	4,223.35												4,596.52				4,596.52			$8,819.87
6460 Telephone and DSL									2,732.80	489.51	1,910.57													980.18						3,632.00	6,854.31			886.56	2,901.51	3,788.07	3,788.07	642.66	875.25		1,517.91		136.33								$12,296.62
6465 Outside Services										25,000.00			753.68		76.66			148.78		532.14						2,779.08			4,290.34	29,290.34			76.66	289.05	365.71	365.71		3,656.20		3,656.20										$33,312.25
6470 Utilities									2,970.15		72.18	353.11	706.58					26.78	691.62	3,187.24		429.05		3,054.36			836.53	453.42		9,810.87	9,810.87			3,595.57	4,370.74	7,966.31	7,966.31		3,827.67	14,813.08	18,640.75										$36,417.93
6480 Security																				584.93										584.93	584.93																				$584.93
Total 6400 Business Operations					**827.00**	**827.00**			**52,351.87**	**25,566.46**	**2,164.44**	**353.11**	**2,201.51**			**76.66**		**26.78**	**840.40**	**4,304.31**		**429.05**		**4,034.54**			**3,615.61**	**453.42**		**18,490.83**	**96,418.16**			**5,522.15**	**10,504.63**	**16,026.78**	**16,026.78**	**642.66**	**9,756.52**	**14,813.08**	**25,212.26**		**4,648.77**	**236.42**	**165.00**	**510.00**		**5,560.19**			**$144,044.39**
6500 Transportation											218.75																			218.75															8,300.81		8,300.81			$8,544.01
6530 Vehicle Maint & Operation											6,819.89													501.65						7,321.54	7,321.54				99.86	99.86	99.86						63.71				63.71			$7,485.11
Total 6500 Transportation											**7,038.64**													**501.65**						**7,540.29**	**7,540.29**				**99.86**	**99.86**	**99.86**						**88.16**			**8,300.81**	**8,388.97**			**$16,029.12**
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							398.74		684.35																					684.35																				$1,083.09
Total 7000 Taxes							**398.74**		**5,590.64**																					**5,590.64**																				**$5,989.38**
7500 Interest Expense							757.45																																												$757.45
Add'l Accountant																																																			$ -50.00
Unapplied Cash Bill Payment Expense																																																		0.00	$0.00
Total Expenses	**$0.00**	**$9,923.40**	**$8,611.96**	**$44,445.13**	**$827.00**	**$63,807.49**	**$1,156.19**	**$0.00**	**$157,895.79**	**$55,134.80**	**$77,499.88**	**$7,527.81**	**$9,130.04**	**$774.82**	**$1,520.65**	**$141.53**	**$2,448.66**	**$4,861.15**	**$3,133.22**	**$14,511.19**	**$14,177.90**	**$8,794.05**	**$15,225.14**	**$60,485.55**	**$428.09**	**$2,212.32**	**$13,945.71**	**$3,228.70**	**$1,878.54**	**$241,904.95**	**$454,935.54**	**$0.00**	**$0.00**	**$14,521.37**	**$27,715.95**	**$42,237.32**	**$42,237.32**	**$78,782.45**	**$15,302.68**	**$15,567.03**	**$109,652.16**	**$2,041.38**	**$63,030.65**	**$4,009.18**	**$165.00**	**$600.00**	**$8,552.29**	**$76,357.12**	**$0.00**	**$0.00**	**$760,167.20**
NET OPERATING INCOME	**$0.00**	**$ -9,923.40**	**$ -8,611.96**	**$ -39,445.13**	**$ -827.00**	**$ -58,807.49**	**$ -1,156.19**	**$0.00**	**$583,776.78**	**$ -40,622.52**	**$ -77,499.88**	**$ -6,037.46**	**$ -9,005.04**	**$1,386.98**	**$ -1,520.65**	**$ -53.53**	**$ -2,448.66**	**$ -4,432.73**	**$ -3,107.57**	**$ -8,610.43**	**$ -14,177.90**	**$ -7,371.57**	**$ -14,925.14**	**$ -60,485.55**	**$ -428.09**	**$ -2,212.32**	**$ -9,445.03**	**$ -3,228.70**	**$ -1,878.54**	**$ -225,481.81**	**$317,672.45**	**$0.00**	**$0.00**	**$3,722.52**	**$22,234.68**	**$25,957.20**	**$25,957.20**	**$ -78,782.45**	**$15,960.65**	**$ -3,837.41**	**$ -66,659.21**	**$ -2,041.38**	**$ -62,380.65**	**$ -2,354.69**	**$ -165.00**	**$ -600.00**	**$ -7,336.13**	**$ -72,836.47**	**$3,458.07**	**$0.00**	**$145,586.98**
Other Income																																																				
8000 Pass thru Leagues																																																			$36,810.00
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,810.00**
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**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$36,810.00**
NET INCOME	**$0.00**	**$ -9,923.40**	**$ -8,611.96**	**$ -39,445.13**	**$ -827.00**	**$ -58,807.49**	**$ -1,156.19**	**$0.00**	**$583,776.78**	**$ -40,622.52**	**$ -77,499.88**	**$ -6,037.46**	**$ -9,005.04**	**$1,386.98**	**$ -1,520.65**	**$ -53.53**	**$ -2,448.66**	**$ -4,432.73**	**$ -3,107.57**	**$ -8,610.43**	**$ -14,177.90**	**$ -7,371.57**	**$ -14,925.14**	**$ -60,485.55**	**$ -428.09**	**$ -2,212.32**	**$ -9,445.03**	**$ -3,228.70**	**$ -1,878.54**	**$ -225,481.81**	**$317,672.45**	**$0.00**	**$0.00**	**$3,722.52**	**$22,234.68**	**$25,957.20**	**$25,957.20**	**$ -78,782.45**	**$15,960.65**	**$ -3,837.41**	**$ -66,659.21**	**$ -2,041.38**	**$ -62,380.65**	**$ -2,354.69**	**$ -165.00**	**$36,210.00**	**$ -7,336.13**	**$ -36,026.47**	**$3,458.07**	**$0.00**	**$182,396.98**