

Vashon Park District Profit and Loss by Class January - December 2019

	Admin	Pt. Rob Admin	Fern Cove Admin	Programs	P&F Office	Total Indirect	P&F Misc	Commons	Agren	BARC	CBB	Fisher Pond	Inspiration Point	Jensen Point	Lisabeula	Ober	Paradise Ridge	Shop	Sunrise Ridge	Tramp Harbor	VES	Village Green	Wingehaven	Fern Cove Maint	Pt Rob Maint	Pool	Total Direct	Total Direct & Indirect	RFA	Total CIP Funds	
Income																															
4000 Program Revenue	0			0		0																				0	0	0		0	
4010 Camp Fees		0		0		0																				0	0	0		0	
4020 Class Fees				7,159		7,159																				12,894	12,894	20,052		0	
4030 Other Program Revenue				9,579		9,579									26											41,605	41,630	51,209		0	
Total 4000 Program Revenue	0	0	0	16,737	0	16,737	0	0	0	0	0	0	0	0	0	26	0	0	0	0	0	0	0	0	0	54,498	54,524	71,261	0	0	
4100 Rental Revenue				0		0																				0	0	0		0	
4110 Rentals - Facilities		52,870	21,705	66		74,641		28,327	2,548	225		88		5,308	26	11,523	2,392			-500		7,784			38,587	96,307	170,947		0		
4111 Rentals - Non-taxable		37,441	19,300	0		56,741	89				4,214														0	4,303	61,044		0		
4120 Rentals - Equipment				0		0		244																	0	244	244		0		
Total 4100 Rental Revenue	0	90,311	41,005	66	0	131,382	89	28,571	2,548	225	4,214	88	0	5,308	26	11,523	2,392	0	-500	0	7,784	0	0	0	38,587	100,854	232,236	0	0		
4200 Merchandise Sales				0		0																				0	0	0		0	
4201 Merchandise - Taxable	200			0		200																			0	0	200	511	0		
4202 Merchandise - Non-taxable	684			0		684																			0	0	684	18	0		
Total 4200 Merchandise Sales	884	0	0	0	0	884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	884	529	0		
4300 Donations	0	100		660		760															225			300	0	525	1,285	3,426	1,000		
4401 Caretaker Rental Income		8,085		0		8,085																			0	0	8,085		0		
4500 Grant Revenue				0		0																			0	0	0		239,822		
4600 Misc Income	376	482		0		859																			0	0	859		5,000		
8500 Interest Income	10,904			0		10,904																			0	0	10,904		0		
Services	1,766			191		1,958							1,310												700	2,010	3,967				
Total Income	13,931	98,978	41,005	17,655	0	171,569	0	28,571	2,548	225	4,214	88	0	6,617	26	11,549	2,392	0	-500	0	8,009	0	0	300	93,786	157,823	329,392	3,955	245,822		
Gross Profit	13,931	98,978	41,005	17,655	0	171,569	0	28,571	2,548	225	4,214	88	0	6,617	26	11,549	2,392	0	-500	0	8,009	0	0	300	93,786	157,823	329,392	3,955	245,822		
Expenses						0																				0	0	0			
6100 Personnel				1,741		1,741			-1,741																0	-1,741	0		0		
6110 Wages	161,114	20,115	11,898	98,622	20,670	312,419	76,228	29,602	13,862	9,498	1,573	118	4,300	7,697	4,222	19,539	14,384	93,912	487	2,526	21,455	4,449	2,677	3,868	21,177	150,797	482,371	794,790	0		
6130 Payroll Taxes	3,816	1,629	829	4,045	1,073	11,392	5,507	2,944	871	901	108	8	307	540	258	1,363	860	5,709	32	180	1,378	312	177	261	1,372	21,081	44,170	55,562	0		
6131 State Payroll Taxes	1,554			239		1,793	-29			-210															0	-239	1,554		0		
6132 Federal Payroll Taxes				186		186	-22			-164															0	-186	0		0		
Total 6130 Payroll Taxes	5,370	1,629	829	4,470	1,073	13,371	5,456	2,944	871	526	108	8	307	540	258	1,363	860	5,709	32	180	1,378	312	177	261	1,372	21,081	43,745	57,116	0	0	
6140 Employee Benefits				0		0																				0	0	0		0	
6141 Dependent Health and Dental	3,313	75	75	261		3,724	6,428																			2,807	9,235	12,959		0	
6142 Employee Health and Dental	20,876	5,352		13,381		39,609	58,800	-1,480																		8,052	65,372	104,980		0	
6143 Emp Contribution to Health				0		0	-12,738																			0	-12,738	-12,738		0	
6146 PERS Company	20,556	1,249	894	11,010	2,654	36,363	8,403	2,243	1,781	998	202	15	552	989	542	2,510	1,848	12,063	63	324	2,756	571	344	484	2,663	5,984	45,336	81,698		0	
Total 6140 Employee Benefits	44,744	6,676	969	24,651	2,654	79,695	60,893	762	1,781	998	202	15	552	989	542	2,510	1,848	12,063	63	324	2,756	571	344	484	2,663	16,843	107,204	186,899	0	0	
Total 6100 Personnel	211,228	28,420	13,697	129,484	24,397	407,226	142,577	33,309	16,514	9,281	1,883	142	5,159	9,226	5,022	23,413	17,092	111,684	581	3,030	25,590	5,333	3,197	4,613	25,212	188,721	631,579	1,038,805	0	0	
6180 Education and Training	420	5		2,034		2,459	671	44																		1,522	2,236	4,695		0	
6185 Mileage and Misc Reimbursement	172	789	366	251		1,579	6,217	465		9															1,036	7,727	9,306		0		
6300 Supplies and Equipment				0		0																				0	0	0		0	

6310 General Supplies	2,269	5,263	2,072	1,950		11,554	3,846	40	33	282			8	222	42	749	191	3,581		140	350	46		769	2,010	7,448	19,756	31,310		0
6320 Materials		347	796	411		1,554	883									292		69		353	2,429	192		72	309	715	5,314	6,867		628
6330 Extraordinary Maintenance			887	0		887										45	609				660					0	1,314	2,201		240,165
6350 Tools and Equipment				919		919	519												268					2,041		2,064	4,893	5,811		44,986
6360 Equipment Rental		4,750	161	124		5,035	-55	3,773	2,999	3,209				2,759	422					1,564	2,181					0	16,852	21,887		0
6380 Equipment Repairs			243	7		250	2,811										165	257				65				686	3,985	4,235		0
Total 6300 Supplies and Equipment	2,269	10,360	4,159	3,410	0	20,198	8,005	3,814	3,031	3,491	0	0	8	222	2,801	1,508	965	4,175	0	2,057	5,685	238	0	2,883	2,319	10,912	52,113	72,311	0	285,780
6400 Business Operations				0		0																				0	0	0		0
6405 Advertising	5,088	2,672	787	860		9,406	167		39																145	351	9,757		0	
6410 Bank charges	1,779			0		1,779																				0	0	1,779		0
6412 Credit Card Fees	5,864	2,289	745	4		8,902																				0	0	8,902		0
6415 Computer and Tech Services	9,586			11		9,597		62																	463	525	10,122		0	
6420 Dues and Subscriptions	1,941			0		1,941																				0	0	1,941		0
6422 Election/Audit/Contingency	466			0		466																				0	0	466		0
6430 General Insurance	66,959	1,000		0		67,959																				0	0	67,959		0
6435 Professional Fees	5,278			12,578		17,856																			170	170	18,026		0	
6436 Legal fees	4,783			0		4,783																				0	0	4,783		0
6440 Licenses and Permits	971			433		1,404	66															43			222	332	1,735		827	
6445 Postage and Delivery	517			0		517																			7	7	524		0	
6450 Printing and Copies	6,845			10,779		17,624	15	15																		0	30	17,655		0
6460 Telephone and DSL	5,444	5,787	1,610	136		12,978	3,666	1,090		1,414									1,855						2,915	10,940	23,918		0	
6465 Outside Services		1,993	232	450		2,675	1,315	62,500		754			149		925						4,016		77		8,816	78,551	81,226		9,712	
6470 Utilities		7,235	5,997	0		13,232	1,237		595	1,255		27	1,577		9,509	738	6,101				1,829	1,641			33,489	57,998	71,231		0	
6480 Security				0		0										1,365									0	1,365	1,365		0	
Total 6400 Business Operations	115,519	20,976	9,371	25,252	0	171,118	6,465	63,667	635	3,423	0	0	27	1,726	0	11,799	738	7,956	0	0	5,889	1,641	0	77	0	46,228	150,269	321,387	0	10,539
6500 Transportation	49	50	95	8,410		8,604	224		24												4	118			0	371	8,975		0	
6530 Vehicle Maint & Operation		248		759		1,007	14,405											529					75		0	15,009	16,016		0	
Total 6500 Transportation	49	298	95	9,169	0	9,611	14,629	0	24	0	0	0	0	0	0	0	0	529	0	4	118	0	0	75	0	0	15,380	24,990	0	0
66000 Payroll Expenses	267			0		267																				0	0	267		0
7000 Taxes				0		0																				0	0	0		0
7100 Property Taxes	9,272			0		9,272																				0	0	9,272		0
7200 Misc Taxes	1,729			0		1,729																				0	0	1,729		0
Total 7000 Taxes	11,001	0	0	0	0	11,001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,001	0	0
7500 Interest Expense				0		0																				0	0	0		0
Ask My Accountant		-50		0		-50																				0	0	-50		0
Unapplied Cash Bill Payment Expense				0		0																				0	0	0		0
Total Expenses	340,925	60,798	27,688	169,600	24,397	623,408	178,564	101,298	20,204	16,204	1,883	142	5,193	11,173	7,824	36,719	18,796	124,344	581	5,091	37,282	7,212	3,197	7,648	27,531	248,418	859,304	1,482,712	0	296,319
Net Operating Income	-326,994	38,180	13,317	-151,946	-24,397	-451,839	-178,564	-72,727	-17,656	-15,979	2,331	-54	-5,193	-4,556	-7,798	-25,171	-16,404	-124,344	-1,081	-5,091	-29,273	-7,212	-3,197	-7,648	-27,231	-154,632	-701,481	-1,153,320	3,955	-50,496
4400 Levy Revenue	1,335,792																									0				0

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