

Vashon Park District Profit and Loss by Class January - October, 2020

	Admin	Pt. Robinson	Fern Cove	Programs	Office	Shop	Total Direct	Commons	P&F Misc	Agren	BARC	Burton Acres	CBB	Fisher Pond	Inspiration Point	Jensen Point	Lisabeula	Ober	Paradise Ridge	Sunrise Ridge	Tramp Harbor	VES	Village Green	Wingehaven	Fern Cove Maint	Pt Rob Maint	Pool	Total Indirect	Total Direct & Indirect	RFA	CIP	Debt				
Income																																				
4000 Program Revenue																																				
4020 Class Fees				600			600																					4,441	4,441	5,041						
4030 Other Program Revenue				2,320			2,320																					21,402	21,402	23,722						
Total 4000 Program Revenue				2,920			2,920															0	0	0	0	0	0	25,842	25,842	28,763						
4100 Rental Revenue																												0	0	0						
4110 Rentals - Facilities		29,273	13,071	62			42,405	4,794							6,551		2,560	1,964					4,689				10,008	30,566	72,971							
4111 Rentals - Non-taxable		60,483	22,081				82,565						1,684														0	1,684	84,249							
4120 Rentals - Equipment								101																			0	101	101							
Total 4100 Rental Revenue			35,152	62			35,214	4,895					1,684		6,551		2,560	1,964	0	0	4,689	0	0	0	0	0	10,008	32,351	67,565							
4200 Merchandise Sales																												0	0	0						
4201 Merchandise - Taxable	119						119																					0	0	119	20					
4202 Merchandise - Non-taxable	1,233						1,233																					0	0	1,233						
Total 4200 Merchandise Sales	1,352						1,352													0	0	0	0	0	0	0	0	0	0	1,352	20					
4300 Donations		15		23			38																225				0	225	263	5	19,291					
4401 Caretaker Rental Income		7,350					7,350																				0	0	7,350							
4600 Misc Income	15,823			50			15,873										438										0	438	16,311							
8500 Interest Income	7,436						7,436																					0	0	7,436						
Services	8			650			658																				0	0	658							
Total Income	1,377,858	7,365	35,152	3,705			1,424,080	4,895					1,684		6,551	438	2,560	1,964	0	0	4,914	0	0	0	0	0	35,850	58,856	1,482,936	25	19,291					
Gross Profit	1,377,858	7,365	35,152	3,705			1,424,080	4,895					1,684		6,551	438	2,560	1,964	0	0	4,914	0	0	0	0	0	35,850	58,856	1,482,936	25	19,291					
Expenses																												0	0	0						
6100 Personnel																												0	0	0						
6110 Wages	135,981	16,729	5,284	74,857	23,839	97,725	354,416	12,051	70,499	9,626	6,523	7	1,136	97	3,861	5,260	5,657	19,058	15,154	17	1,399	16,665	4,084	2,220	4,202	15,526	88,930	281,972	636,387							
6130 Payroll Taxes	4,233	1,606	367	1,860	1,057	4,900	14,024	945	3,753	531	451		61	6	218	317	293	1,166	783	1	77	940	256	121	291	1,126	8,393	19,728	33,751							
6140 Employee Benefits																											0	0	0							
6141 Dependent Health and Dental	2,794	6	6	252			3,059		5,650																		832	6,482	9,541							
6142 Employee Health and Dental	17,538	4,193		11,231			32,962	3,024	47,978																		1,930	52,931	85,893							
6143 Emp Contribution to Health									-9,105																		0	-9,105	-9,105							
6146 PERS Company	17,506	547	449	9,286	3,070	12,538	43,397	1,162	5,751	1,240	719	1	142	12	492	643	729	2,251	1,938	2	180	2,120	483	285	431	1,560	5,743	25,886	69,283							
Total 6140 Employee Benefits	37,838	4,746	455	20,769	3,070	12,538	79,417	4,186	50,273	1,240	719	1	142	12	492	643	729	2,251	1,938	2	180	2,120	483	285	431	1,560	8,505	76,195	155,612							
Total 6100 Personnel	178,052	23,081	6,106	97,486	27,966	115,164	447,857	17,182	124,526	11,398	7,693	8	1,339	115	4,571	6,220	6,679	22,475	17,875	20	1,656	19,725	4,824	2,626	4,923	18,212	105,828	377,894	825,751							
6180 Education and Training	93			341			434		1,598																		228	1,826	2,260							
6185 Mileage and Misc Reimbursement	246	1,238	54	314			1,853	198	4,963												4						228	5,393	7,245							
6300 Supplies and Equipment																											0	0	0							
6310 General Supplies	3,891	6,012	1,278	1,031		3,527	15,739	44	4,922	200	349				13	419	774	365			242	256	36		69	757	3,476	11,921	27,660							
6320 Materials	-332						-332		82	3,145													6,244				0	9,471	9,140							
6330 Extraordinary Maintenance																											0	0	0						27,071	
6350 Tools and Equipment		1,337		105		12	1,454		22	66																	0	88	1,542							
6360 Equipment Rental		3,533	-259				3,274	1,858		1,102	1,999				795	2,423	1,484	975			496	2,120	1,043			0	14,295	17,569								
6380 Equipment Repairs									1,372																		0	1,372	1,372							

Total 6300 Supplies and Equipment	3,560	10,882	1,019	1,135	3,539	20,135	1,902	6,399	4,513	2,347	0	0	0	0	808	2,842	2,258	1,340	0	738	8,621	1,079	0	69	757	3,476	37,147	57,283	27,071			
6400 Business Operations																											0	0	0			
6405 Advertising	568	2,111	416	650		3,745		315																		189	503	4,248				
6410 Bank charges	1,425					1,425																				0	0	1,425				
6412 Credit Card Fees	3,223	4,592	1,429			9,244																				0	0	9,244				
6415 Computer and Tech Services	10,565			39		10,604																				602	602	11,206				
6420 Dues and Subscriptions	2,443	95	95			2,633																				0	0	2,633				
6422 Election/Audit/Contingency	8,106					8,106																				0	0	8,106				
6425 Furnishings		659				659																				0	0	659				
6430 General Insurance	78,753					78,753																				0	0	78,753				
6435 Professional Fees	10,538					10,538																				0	0	10,538				
6436 Legal fees	3,146					3,146																				0	0	3,146				
6440 Licenses and Permits								43																		644	687	687	931			
6445 Postage and Delivery	427	8				435																				0	0	435				
6450 Printing and Copies	5,343					5,343																				0	0	5,343				
6460 Telephone and DSL	4,990	5,082	1,641		1,543	13,255	884	2,912		1,148																2,367	7,310	20,566				
6465 Outside Services		622	194			816	44,712	1,368	505	235			163		3,117					1,032						4,102	55,233	56,049	985			
6470 Utilities		5,457	3,915		4,679	14,051		1,044	622	1,369			1,224		5,658	648				1,823	1,332					22,788	36,510	50,561				
6480 Security												230														0	1,412	1,412				
Total 6400 Business Operations	129,526	18,627	7,689	689	6,222	162,753	45,596	5,681	1,128	2,751		230	1,387		9,957	648	0	0	2,855	1,332	0	0	0	0	30,692	102,258	265,012	1,916				
6500 Transportation		104	78	6,033		6,215		188												72						0	260	6,474	29,732			
6530 Vehicle Maint & Operation		60		559	-45	574		16,902																	58	0	16,960	17,534	0			
Total 6500 Transportation	0	164	78	6,592	-45	6,789														72	0	0	0	58	0	130	6,919	29,732				
7000 Taxes																										0	0	0				
7100 Property Taxes	6,334					6,334																				0	0	6,334				
7200 Misc Taxes	658					658																				0	0	658	598			
Total 7000 Taxes	6,992					6,992														0	0	0	0	0	0	0	0	6,992	598			
7500 Interest Expense																										0	0	0	167			
Unapplied Cash Bill Payment Expense																										0	0	0				
Total Expenses	318,469	53,992	14,947	106,558	27,966	124,881	646,813	64,877	143,167	17,038	12,792	8	1,339	345	4,571	8,415	9,521	34,689	19,863	20	2,398	31,272	7,235	2,626	4,992	19,027	140,453	524,648	1,171,461	58,719	765	
Net Operating Income	1,059,388	-46,628	20,206	-102,853	-27,966	-124,881	777,266	-59,982	-143,167	-17,038	-12,792	-8	345	-345	-4,571	-1,864	-9,083	-32,130	-17,899	-20	-2,398	-26,359	-7,235	-2,626	-4,992	-19,027	-104,603	-465,792	311,475	25	-39,428	-765
Other Income																											0	0	0			
8000 Pass thru Leagues				355		355																				0	0	355				
Total Other Income				355		355																0	0	0	0	0	0	0	355			
Other Expenses																											0	0	0			
8700 RFA Funds Used																										0	0	0	162			
Total Other Expenses																										0	0	0	162			
Net Other Income				355		355																0	0	0	0	0	0	0	355	-162		
Net Income	1,059,388	-46,628	20,206	-102,498	-27,966	-124,881	777,621	-59,982	-143,167	-17,038	-12,792	-8	345	-345	-4,571	-1,864	-9,083	-32,130	-17,899	-20	-2,398	-26,359	-7,235	-2,626	-4,992	-19,027	-104,603	-465,792	311,830	-138	-39,428	-765
4400 Levy Revenue	1,353,238			0.00																												

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