

Vashon Park District

PROFIT AND LOSS BY CLASS

January - April, 2020

	CIP FUNDS	AGREN CIP	OBER CIP	VILLAGE GREEN	TOTAL CIP FUNDS	DEBT SERVICE	G & A
Income							
4000 Program Revenue							
4020 Class Fees							
4030 Other Program Revenue							
Total 4000 Program Revenue							
4100 Rental Revenue							
4110 Rentals - Facilities							
4111 Rentals - Non-taxable							
4120 Rentals - Equipment							
Total 4100 Rental Revenue							
4200 Merchandise Sales							
4201 Merchandise - Taxable							
4202 Merchandise - Non-taxable							
Total 4200 Merchandise Sales							
4300 Donations							
4400 Levy Revenue							
4401 Caretaker Rental Income							
4600 Misc Income							
8500 Interest Income							
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses							
6100 Personnel							
6110 Wages							
6130 Payroll Taxes							
6131 State Payroll Taxes							
Total 6130 Payroll Taxes							
6140 Employee Benefits							
6141 Dependent Health and Dental							
6142 Employee Health and Dental							
6143 Emp Contribution to Health							
6146 PERS Company							
Total 6140 Employee Benefits							
Total 6100 Personnel							
6180 Education and Training							
6185 Mileage and Misc Reimbursement							
6300 Supplies and Equipment							
6310 General Supplies							
6320 Materials							
6330 Extraordinary Maintenance		9,782.10	4,007.50		13,789.60		
6350 Tools and Equipment							
6360 Equipment Rental							
6380 Equipment Repairs							
Total 6300 Supplies and Equipment		9,782.10	4,007.50		13,789.60		
6400 Business Operations							
6405 Advertising							
6410 Bank charges							
6412 Credit Card Fees							
6415 Computer and Tech Services							
6420 Dues and Subscriptions							
6422 Election/Audit/Contingency							
6430 General Insurance				408.00	408.00		
6435 Professional Fees							
6436 Legal fees							
6445 Postage and Delivery							
6450 Printing and Copies							
6460 Telephone and DSL							
6465 Outside Services		1,970.00			1,970.00		

Vashon Park District

PROFIT AND LOSS BY CLASS

January - April, 2020

	CIP FUNDS	AGREN CIP	OBER CIP	VILLAGE GREEN	TOTAL CIP FUNDS	DEBT SERVICE	G & A
6470 Utilities							
6480 Security							
Total 6400 Business Operations		1,970.00		408.00	2,378.00		
6500 Transportation							
6530 Vehicle Maint & Operation							
Total 6500 Transportation							
66900 Reconciliation Discrepancies							
7000 Taxes							
7100 Property Taxes							
7200 Misc Taxes						398.74	
Total 7000 Taxes						398.74	
7500 Interest Expense						158.11	
Ask My Accountant							
Unapplied Cash Bill Payment Expense							
Total Expenses	\$0.00	\$11,752.10	\$4,007.50	\$408.00	\$16,167.60	\$556.85	\$0.00
NET OPERATING INCOME	\$0.00	\$ -11,752.10	\$ -4,007.50	\$ -408.00	\$ -16,167.60	\$ -556.85	\$0.00
Other Income							
8000 Pass thru Leagues							
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses							
8700 RFA Funds Used							
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$0.00	\$ -11,752.10	\$ -4,007.50	\$ -408.00	\$ -16,167.60	\$ -556.85	\$0.00

Vashon Park District

PROFIT AND LOSS BY CLASS

January - April, 2020

	ADMIN	COMMONS	PARKS & FACILITIES	AGREN	BARC	BURTON ACRES	CBB
Income							
4000 Program Revenue							
4020 Class Fees							
4030 Other Program Revenue							
Total 4000 Program Revenue							
4100 Rental Revenue							
4110 Rentals - Facilities		3,938.08					
4111 Rentals - Non-taxable							1,342.05
4120 Rentals - Equipment		101.30					
Total 4100 Rental Revenue		4,039.38					1,342.05
4200 Merchandise Sales							
4201 Merchandise - Taxable	60.00						
4202 Merchandise - Non-taxable	468.00						
Total 4200 Merchandise Sales	528.00						
4300 Donations							
4400 Levy Revenue	558,826.18						
4401 Caretaker Rental Income							
4600 Misc Income	6,945.63						
8500 Interest Income	3,306.51						
Total Income	\$569,606.32	\$4,039.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.05
GROSS PROFIT	\$569,606.32	\$4,039.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.05
Expenses							
6100 Personnel							
6110 Wages	59,547.63	9,986.97	31,458.55	2,882.71	3,297.06	7.04	691.43
6130 Payroll Taxes	1,261.36	794.05	1,748.88	157.30	267.57	0.39	36.84
6131 State Payroll Taxes	1,560.77						
Total 6130 Payroll Taxes	2,822.13	794.05	1,748.88	157.30	267.57	0.39	36.84
6140 Employee Benefits							
6141 Dependent Health and Dental	1,121.41		2,260.00				
6142 Employee Health and Dental	7,011.60		19,343.72				
6143 Emp Contribution to Health			-3,609.12				
6146 PERS Company	7,657.83	919.03	3,354.66	370.74	309.73	0.90	88.91
Total 6140 Employee Benefits	15,790.84	919.03	21,349.26	370.74	309.73	0.90	88.91
Total 6100 Personnel	78,160.60	11,700.05	54,556.69	3,410.75	3,874.36	8.33	817.18
6180 Education and Training	93.39		585.00				
6185 Mileage and Misc Reimbursement	235.11	190.13	2,115.18				
6300 Supplies and Equipment							
6310 General Supplies	1,612.41		2,373.72	128.15	42.86		
6320 Materials							
6330 Extraordinary Maintenance							
6350 Tools and Equipment							
6360 Equipment Rental		1,355.96		89.50	620.00		
6380 Equipment Repairs			209.66				
Total 6300 Supplies and Equipment	1,612.41	1,355.96	2,583.38	217.65	662.86		
6400 Business Operations							
6405 Advertising	342.65		75.00				
6410 Bank charges	642.47						
6412 Credit Card Fees	1,397.58						
6415 Computer and Tech Services	9,536.97						
6420 Dues and Subscriptions	2,342.12						
6422 Election/Audit/Contingency	709.43						
6430 General Insurance	36,240.50						
6435 Professional Fees	6,422.72						
6436 Legal fees	1,913.50						
6445 Postage and Delivery	233.60						
6450 Printing and Copies	2,418.58						
6460 Telephone and DSL	1,932.95	353.22	1,165.93		456.84		
6465 Outside Services			77.42	477.84	234.58		

Vashon Park District

PROFIT AND LOSS BY CLASS

January - April, 2020

	ADMIN	COMMONS	PARKS & FACILITIES	AGREN	BARC	BURTON ACRES	CBB
6470 Utilities				288.61	1,025.79		
6480 Security							
Total 6400 Business Operations	64,133.07	353.22	1,318.35	766.45	1,717.21		
6500 Transportation							
6530 Vehicle Maint & Operation			6,066.29				
Total 6500 Transportation			6,066.29				
66900 Reconciliation Discrepancies	-5.71						
7000 Taxes							
7100 Property Taxes	3,569.98						
7200 Misc Taxes	574.66						
Total 7000 Taxes	4,144.64						
7500 Interest Expense							
Ask My Accountant							
Unapplied Cash Bill Payment Expense							
Total Expenses	\$148,373.51	\$13,599.36	\$67,224.89	\$4,394.85	\$6,254.43	\$8.33	\$817.18
NET OPERATING INCOME	\$421,232.81	\$ -9,559.98	\$ -67,224.89	\$ -4,394.85	\$ -6,254.43	\$ -8.33	\$524.87
Other Income							
8000 Pass thru Leagues							
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses							
8700 RFA Funds Used							
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$421,232.81	\$ -9,559.98	\$ -67,224.89	\$ -4,394.85	\$ -6,254.43	\$ -8.33	\$524.87

Vashon Park District

PROFIT AND LOSS BY CLASS

January - April, 2020

	FISHER POND	INSPIRATION POINT	JENSEN POINT	LISABEULA	OBER	OFFICE
Income						
4000 Program Revenue						
4020 Class Fees						
4030 Other Program Revenue						
Total 4000 Program Revenue						
4100 Rental Revenue						
4110 Rentals - Facilities			23.38		2,464.10	
4111 Rentals - Non-taxable						
4120 Rentals - Equipment						
Total 4100 Rental Revenue			23.38		2,464.10	
4200 Merchandise Sales						
4201 Merchandise - Taxable						
4202 Merchandise - Non-taxable						
Total 4200 Merchandise Sales						
4300 Donations						
4400 Levy Revenue						
4401 Caretaker Rental Income						
4600 Misc Income						
8500 Interest Income						
Total Income	\$0.00	\$0.00	\$23.38	\$0.00	\$2,464.10	\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$23.38	\$0.00	\$2,464.10	\$0.00
Expenses						
6100 Personnel						
6110 Wages	45.60	1,689.04	2,656.00	941.63	6,840.89	8,865.44
6130 Payroll Taxes	2.62	93.00	149.78	47.83	375.60	379.55
6131 State Payroll Taxes						
Total 6130 Payroll Taxes	2.62	93.00	149.78	47.83	375.60	379.55
6140 Employee Benefits						
6141 Dependent Health and Dental						
6142 Employee Health and Dental						
6143 Emp Contribution to Health						
6146 PERS Company	5.86	217.21	336.58	121.09	879.74	1,140.09
Total 6140 Employee Benefits	5.86	217.21	336.58	121.09	879.74	1,140.09
Total 6100 Personnel	54.08	1,999.25	3,142.36	1,110.55	8,096.23	10,385.08
6180 Education and Training						
6185 Mileage and Misc Reimbursement						
6300 Supplies and Equipment						
6310 General Supplies				44.61	107.78	
6320 Materials						
6330 Extraordinary Maintenance						
6350 Tools and Equipment						
6360 Equipment Rental				962.62	142.48	
6380 Equipment Repairs						
Total 6300 Supplies and Equipment				1,007.23	250.26	
6400 Business Operations						
6405 Advertising						
6410 Bank charges						
6412 Credit Card Fees						
6415 Computer and Tech Services						
6420 Dues and Subscriptions						
6422 Election/Audit/Contingency						
6430 General Insurance						
6435 Professional Fees						
6436 Legal fees						
6445 Postage and Delivery						
6450 Printing and Copies						
6460 Telephone and DSL						
6465 Outside Services			162.90		2,682.40	

Vashon Park District

PROFIT AND LOSS BY CLASS

January - April, 2020

	FISHER POND	INSPIRATION POINT	JENSEN POINT	LISABEULA	OBER	OFFICE
6470 Utilities			405.16		2,397.65	
6480 Security					779.86	
Total 6400 Business Operations			568.06		5,859.91	
6500 Transportation						
6530 Vehicle Maint & Operation						
Total 6500 Transportation						
66900 Reconciliation Discrepancies						
7000 Taxes						
7100 Property Taxes						
7200 Misc Taxes						
Total 7000 Taxes						
7500 Interest Expense						
Ask My Accountant						
Unapplied Cash Bill Payment Expense						
Total Expenses	\$54.08	\$1,999.25	\$3,710.42	\$2,117.78	\$14,206.40	\$10,385.08
NET OPERATING INCOME	\$ -54.08	\$ -1,999.25	\$ -3,687.04	\$ -2,117.78	\$ -11,742.30	\$ -10,385.08
Other Income						
8000 Pass thru Leagues						
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses						
8700 RFA Funds Used						
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$ -54.08	\$ -1,999.25	\$ -3,687.04	\$ -2,117.78	\$ -11,742.30	\$ -10,385.08

Vashon Park District

PROFIT AND LOSS BY CLASS

January - April, 2020

	PARADISE RIDGE	SHOP	SUNRISE RIDGE	TRAMP HARBOR	VES	VILLAGE GREEN	WINGEHAVEN
Income							
4000 Program Revenue							
4020 Class Fees							
4030 Other Program Revenue							
Total 4000 Program Revenue							
4100 Rental Revenue							
4110 Rentals - Facilities	744.90				3,182.25		
4111 Rentals - Non-taxable							
4120 Rentals - Equipment							
Total 4100 Rental Revenue	744.90				3,182.25		
4200 Merchandise Sales							
4201 Merchandise - Taxable							
4202 Merchandise - Non-taxable							
Total 4200 Merchandise Sales							
4300 Donations					225.00		
4400 Levy Revenue							
4401 Caretaker Rental Income							
4600 Misc Income							
8500 Interest Income							
Total Income	\$744.90	\$0.00	\$0.00	\$0.00	\$3,407.25	\$0.00	\$0.00
GROSS PROFIT	\$744.90	\$0.00	\$0.00	\$0.00	\$3,407.25	\$0.00	\$0.00
Expenses							
6100 Personnel							
6110 Wages	5,255.18	39,706.37	16.79	682.01	4,630.47	1,024.30	1,528.57
6130 Payroll Taxes	271.65	1,949.66	0.88	36.42	252.83	60.08	82.38
6131 State Payroll Taxes							
Total 6130 Payroll Taxes	271.65	1,949.66	0.88	36.42	252.83	60.08	82.38
6140 Employee Benefits							
6141 Dependent Health and Dental							
6142 Employee Health and Dental							
6143 Emp Contribution to Health							
6146 PERS Company	663.21	5,106.26	2.16	87.70	595.48	125.23	196.57
Total 6140 Employee Benefits	663.21	5,106.26	2.16	87.70	595.48	125.23	196.57
Total 6100 Personnel	6,190.04	46,762.29	19.83	806.13	5,478.78	1,209.61	1,807.52
6180 Education and Training							
6185 Mileage and Misc Reimbursement					4.00		
6300 Supplies and Equipment							
6310 General Supplies	219.98	2,161.55		51.19	7.05		
6320 Materials					3,230.18		
6330 Extraordinary Maintenance							
6350 Tools and Equipment		11.94					
6360 Equipment Rental				496.00	1,207.95		
6380 Equipment Repairs							
Total 6300 Supplies and Equipment	219.98	2,173.49		547.19	4,445.18		
6400 Business Operations							
6405 Advertising							
6410 Bank charges							
6412 Credit Card Fees							
6415 Computer and Tech Services							
6420 Dues and Subscriptions							
6422 Election/Audit/Contingency							
6430 General Insurance							
6435 Professional Fees							
6436 Legal fees							
6445 Postage and Delivery							
6450 Printing and Copies							
6460 Telephone and DSL		603.13					
6465 Outside Services					1,031.70		

Vashon Park District

PROFIT AND LOSS BY CLASS

January - April, 2020

	PARADISE RIDGE	SHOP	SUNRISE RIDGE	TRAMP HARBOR	VES	VILLAGE GREEN	WINGEHAVEN
6470 Utilities	374.95	2,062.60			351.88	280.32	
6480 Security							
Total 6400 Business Operations	374.95	2,665.73			1,383.58	280.32	
6500 Transportation					20.10		
6530 Vehicle Maint & Operation		-0.35					
Total 6500 Transportation		-0.35			20.10		
66900 Reconciliation Discrepancies							
7000 Taxes							
7100 Property Taxes							
7200 Misc Taxes							
Total 7000 Taxes							
7500 Interest Expense							
Ask My Accountant							
Unapplied Cash Bill Payment Expense							
Total Expenses	\$6,784.97	\$51,601.16	\$19.83	\$1,357.32	\$11,327.64	\$1,489.93	\$1,807.52
NET OPERATING INCOME	\$ -6,040.07	\$ -51,601.16	\$ -19.83	\$ -1,357.32	\$ -7,920.39	\$ -1,489.93	\$ -1,807.52
Other Income							
8000 Pass thru Leagues							
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses							
8700 RFA Funds Used							
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$ -6,040.07	\$ -51,601.16	\$ -19.83	\$ -1,357.32	\$ -7,920.39	\$ -1,489.93	\$ -1,807.52

Vashon Park District

PROFIT AND LOSS BY CLASS

January - April, 2020

	TOTAL PARKS & FACILITIES	TOTAL G & A	OPERATIONS	OPS LODGING	FERN COVE	FERN COVE MAINT
Income						
4000 Program Revenue						
4020 Class Fees						
4030 Other Program Revenue						
Total 4000 Program Revenue						
4100 Rental Revenue						
4110 Rentals - Facilities	6,414.63	10,352.71			1,343.86	
4111 Rentals - Non-taxable	1,342.05	1,342.05			3,058.72	
4120 Rentals - Equipment		101.30				
Total 4100 Rental Revenue	7,756.68	11,796.06			4,402.58	
4200 Merchandise Sales						
4201 Merchandise - Taxable		60.00				
4202 Merchandise - Non-taxable		468.00				
Total 4200 Merchandise Sales		528.00				
4300 Donations	225.00	225.00				
4400 Levy Revenue		558,826.18				
4401 Caretaker Rental Income						
4600 Misc Income		6,945.63				
8500 Interest Income		3,306.51				
Total Income	\$7,981.68	\$581,627.38	\$0.00	\$0.00	\$4,402.58	\$0.00
GROSS PROFIT	\$7,981.68	\$581,627.38	\$0.00	\$0.00	\$4,402.58	\$0.00
Expenses						
6100 Personnel						
6110 Wages	112,219.08	181,753.68			2,746.42	2,303.06
6130 Payroll Taxes	5,913.26	7,968.67			106.89	137.20
6131 State Payroll Taxes		1,560.77				
Total 6130 Payroll Taxes	5,913.26	9,529.44			106.89	137.20
6140 Employee Benefits						
6141 Dependent Health and Dental	2,260.00	3,381.41			6.25	
6142 Employee Health and Dental	19,343.72	26,355.32				
6143 Emp Contribution to Health	-3,609.12	-3,609.12				
6146 PERS Company	13,602.12	22,178.98			365.85	275.44
Total 6140 Employee Benefits	31,596.72	48,306.59			372.10	275.44
Total 6100 Personnel	149,729.06	239,589.71			3,225.41	2,715.70
6180 Education and Training	585.00	678.39				
6185 Mileage and Misc Reimbursement	2,119.18	2,544.42				
6300 Supplies and Equipment						
6310 General Supplies	5,136.89	6,749.30			614.36	53.27
6320 Materials	3,230.18	3,230.18				
6330 Extraordinary Maintenance						
6350 Tools and Equipment	11.94	11.94				
6360 Equipment Rental	3,518.55	4,874.51				
6380 Equipment Repairs	209.66	209.66				
Total 6300 Supplies and Equipment	12,107.22	15,075.59			614.36	53.27
6400 Business Operations						
6405 Advertising	75.00	417.65			406.09	
6410 Bank charges		642.47				
6412 Credit Card Fees		1,397.58			630.81	
6415 Computer and Tech Services		9,536.97				
6420 Dues and Subscriptions		2,342.12			95.00	
6422 Election/Audit/Contingency		709.43				
6430 General Insurance		36,240.50				
6435 Professional Fees		6,422.72				
6436 Legal fees		1,913.50				
6445 Postage and Delivery		233.60				
6450 Printing and Copies		2,418.58				
6460 Telephone and DSL	2,225.90	4,512.07			543.87	
6465 Outside Services	4,666.84	4,666.84			39.35	

Vashon Park District

PROFIT AND LOSS BY CLASS

January - April, 2020

	TOTAL PARKS & FACILITIES	TOTAL G & A	OPERATIONS	OPS LODGING	FERN COVE	FERN COVE MAINT
6470 Utilities	7,186.96	7,186.96			1,839.27	
6480 Security	779.86	779.86				
Total 6400 Business Operations	14,934.56	79,420.85			3,554.39	
6500 Transportation	20.10	20.10				
6530 Vehicle Maint & Operation	6,065.94	6,065.94				
Total 6500 Transportation	6,086.04	6,086.04				
66900 Reconciliation Discrepancies		-5.71				
7000 Taxes						
7100 Property Taxes		3,569.98				
7200 Misc Taxes		574.66				
Total 7000 Taxes		4,144.64				
7500 Interest Expense						
Ask My Accountant						
Unapplied Cash Bill Payment Expense						
Total Expenses	\$185,561.06	\$347,533.93	\$0.00	\$0.00	\$7,394.16	\$2,768.97
NET OPERATING INCOME	\$ -177,579.38	\$234,093.45	\$0.00	\$0.00	\$ -2,991.58	\$ -2,768.97
Other Income						
8000 Pass thru Leagues						
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses						
8700 RFA Funds Used						
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$ -177,579.38	\$234,093.45	\$0.00	\$0.00	\$ -2,991.58	\$ -2,768.97

Vashon Park District

PROFIT AND LOSS BY CLASS

January - April, 2020

	PT ROB MAINT	PT. ROBINSON	TOTAL OPS LODGING	TOTAL OPERATIONS	OPS POOL GENERAL	OPS POOL - FALL, WINTER, SPRING
Income						
4000 Program Revenue						
4020 Class Fees						1,464.39
4030 Other Program Revenue						5,465.86
Total 4000 Program Revenue						6,930.25
4100 Rental Revenue						
4110 Rentals - Facilities		4,485.38	5,829.24	5,829.24		8,696.00
4111 Rentals - Non-taxable		5,190.37	8,249.09	8,249.09		
4120 Rentals - Equipment						
Total 4100 Rental Revenue		9,675.75	14,078.33	14,078.33		8,696.00
4200 Merchandise Sales						
4201 Merchandise - Taxable						
4202 Merchandise - Non-taxable						
Total 4200 Merchandise Sales						
4300 Donations		-0.34	-0.34	-0.34		
4400 Levy Revenue						
4401 Caretaker Rental Income		2,940.00	2,940.00	2,940.00		
4600 Misc Income						
8500 Interest Income						
Total Income	\$0.00	\$12,615.41	\$17,017.99	\$17,017.99	\$0.00	\$15,626.25
GROSS PROFIT	\$0.00	\$12,615.41	\$17,017.99	\$17,017.99	\$0.00	\$15,626.25
Expenses						
6100 Personnel						
6110 Wages	4,051.71	6,361.96	15,463.15	15,463.15	41,195.08	
6130 Payroll Taxes	216.45	403.89	864.43	864.43	4,052.16	
6131 State Payroll Taxes						
Total 6130 Payroll Taxes	216.45	403.89	864.43	864.43	4,052.16	
6140 Employee Benefits						
6141 Dependent Health and Dental		6.25	12.50	12.50	209.48	115.77
6142 Employee Health and Dental		1,669.56	1,669.56	1,669.56	463.08	347.31
6143 Emp Contribution to Health						
6146 PERS Company	521.05	382.68	1,545.02	1,545.02	2,296.11	
Total 6140 Employee Benefits	521.05	2,058.49	3,227.08	3,227.08	2,968.67	463.08
Total 6100 Personnel	4,789.21	8,824.34	19,554.66	19,554.66	48,215.91	463.08
6180 Education and Training						228.00
6185 Mileage and Misc Reimbursement		101.49	101.49	101.49	127.11	
6300 Supplies and Equipment						
6310 General Supplies	148.64	1,433.08	2,249.35	2,249.35		855.79
6320 Materials						
6330 Extraordinary Maintenance						
6350 Tools and Equipment		1,337.28	1,337.28	1,337.28		
6360 Equipment Rental		647.27	647.27	647.27		
6380 Equipment Repairs						
Total 6300 Supplies and Equipment	148.64	3,417.63	4,233.90	4,233.90		855.79
6400 Business Operations						
6405 Advertising		2,111.44	2,517.53	2,517.53		188.58
6410 Bank charges						
6412 Credit Card Fees		1,390.34	2,021.15	2,021.15		
6415 Computer and Tech Services						476.96
6420 Dues and Subscriptions		95.00	190.00	190.00		
6422 Election/Audit/Contingency						
6430 General Insurance						
6435 Professional Fees						
6436 Legal fees						
6445 Postage and Delivery		8.00	8.00	8.00		
6450 Printing and Copies						
6460 Telephone and DSL		2,019.20	2,563.07	2,563.07	409.10	534.47
6465 Outside Services		325.99	365.34	365.34		1,614.26

Vashon Park District

PROFIT AND LOSS BY CLASS

January - April, 2020

	PT ROB MAINT	PT. ROBINSON	TOTAL OPS LODGING	TOTAL OPERATIONS	OPS POOL GENERAL	OPS POOL - FALL, WINTER, SPRING
6470 Utilities		3,208.27	5,047.54	5,047.54		1,347.23
6480 Security						
Total 6400 Business Operations		9,158.24	12,712.63	12,712.63	409.10	4,161.50
6500 Transportation						
6530 Vehicle Maint & Operation						
Total 6500 Transportation						
66900 Reconciliation Discrepancies						
7000 Taxes						
7100 Property Taxes						
7200 Misc Taxes						
Total 7000 Taxes						
7500 Interest Expense						
Ask My Accountant						
Unapplied Cash Bill Payment Expense						
Total Expenses	\$4,937.85	\$21,501.70	\$36,602.68	\$36,602.68	\$48,752.12	\$5,708.37
NET OPERATING INCOME	\$ -4,937.85	\$ -8,886.29	\$ -19,584.69	\$ -19,584.69	\$ -48,752.12	\$9,917.88
Other Income						
8000 Pass thru Leagues						
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses						
8700 RFA Funds Used						
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$ -4,937.85	\$ -8,886.29	\$ -19,584.69	\$ -19,584.69	\$ -48,752.12	\$9,917.88

Vashon Park District

PROFIT AND LOSS BY CLASS

January - April, 2020

	OPS POOL - SUMMER SEASON	TOTAL OPS POOL GENERAL	PROGRAMS	BARC	BARC EVENTS	TOTAL BARC
Income						
4000 Program Revenue						
4020 Class Fees		1,464.39		600.00		600.00
4030 Other Program Revenue		5,465.86		0.00		0.00
Total 4000 Program Revenue		6,930.25		600.00		600.00
4100 Rental Revenue						
4110 Rentals - Facilities		8,696.00		22.00		22.00
4111 Rentals - Non-taxable						
4120 Rentals - Equipment						
Total 4100 Rental Revenue		8,696.00		22.00		22.00
4200 Merchandise Sales						
4201 Merchandise - Taxable						
4202 Merchandise - Non-taxable						
Total 4200 Merchandise Sales						
4300 Donations						
4400 Levy Revenue						
4401 Caretaker Rental Income						
4600 Misc Income				50.00		50.00
8500 Interest Income						
Total Income	\$0.00	\$15,626.25	\$0.00	\$672.00	\$0.00	\$672.00
GROSS PROFIT	\$0.00	\$15,626.25	\$0.00	\$672.00	\$0.00	\$672.00
Expenses						
6100 Personnel						
6110 Wages		41,195.08	33,517.51			
6130 Payroll Taxes		4,052.16	1,057.53			
6131 State Payroll Taxes						
Total 6130 Payroll Taxes		4,052.16	1,057.53			
6140 Employee Benefits						
6141 Dependent Health and Dental		325.25	104.57			
6142 Employee Health and Dental		810.39	4,488.56			
6143 Emp Contribution to Health						
6146 PERS Company		2,296.11	3,958.25			
Total 6140 Employee Benefits		3,431.75	8,551.38			
Total 6100 Personnel		48,678.99	43,126.42			
6180 Education and Training		228.00	340.63			
6185 Mileage and Misc Reimbursement		127.11				
6300 Supplies and Equipment						
6310 General Supplies		855.79	180.33	273.88	12.24	286.12
6320 Materials						
6330 Extraordinary Maintenance						
6350 Tools and Equipment						
6360 Equipment Rental						
6380 Equipment Repairs						
Total 6300 Supplies and Equipment		855.79	180.33	273.88	12.24	286.12
6400 Business Operations						
6405 Advertising		188.58	165.25			
6410 Bank charges						
6412 Credit Card Fees						
6415 Computer and Tech Services		476.96	13.84			
6420 Dues and Subscriptions						
6422 Election/Audit/Contingency						
6430 General Insurance						
6435 Professional Fees						
6436 Legal fees						
6445 Postage and Delivery						
6450 Printing and Copies						
6460 Telephone and DSL		943.57				
6465 Outside Services		1,614.26				

Vashon Park District

PROFIT AND LOSS BY CLASS

January - April, 2020

	OPS POOL - SUMMER SEASON	TOTAL OPS POOL GENERAL	PROGRAMS	BARC	BARC EVENTS	TOTAL BARC
6470 Utilities	12,276.73	13,623.96				
6480 Security						
Total 6400 Business Operations	12,276.73	16,847.33	179.09			
6500 Transportation			40.20	16.13		16.13
6530 Vehicle Maint & Operation			221.13			
Total 6500 Transportation			261.33	16.13		16.13
66900 Reconciliation Discrepancies						
7000 Taxes						
7100 Property Taxes						
7200 Misc Taxes						
Total 7000 Taxes						
7500 Interest Expense						
Ask My Accountant						
Unapplied Cash Bill Payment Expense						
Total Expenses	\$12,276.73	\$66,737.22	\$44,087.80	\$290.01	\$12.24	\$302.25
NET OPERATING INCOME	\$ -12,276.73	\$ -51,110.97	\$ -44,087.80	\$381.99	\$ -12.24	\$369.75
Other Income						
8000 Pass thru Leagues						
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses						
8700 RFA Funds Used						
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET INCOME	\$ -12,276.73	\$ -51,110.97	\$ -44,087.80	\$381.99	\$ -12.24	\$369.75

Vashon Park District

PROFIT AND LOSS BY CLASS

January - April, 2020

	SAILING	SKI SCHOOL	TOTAL PROGRAMS	RFA	NOT SPECIFIED	TOTAL
Income						
4000 Program Revenue						\$0.00
4020 Class Fees			600.00			\$2,064.39
4030 Other Program Revenue		2,320.34	2,320.34			\$7,786.20
Total 4000 Program Revenue		2,320.34	2,920.34			\$9,850.59
4100 Rental Revenue						
4100 Rental Revenue						\$0.00
4110 Rentals - Facilities		40.00	62.00			\$24,939.95
4111 Rentals - Non-taxable						\$9,591.14
4120 Rentals - Equipment						\$101.30
Total 4100 Rental Revenue		40.00	62.00			\$34,632.39
4200 Merchandise Sales						
4200 Merchandise Sales						\$0.00
4201 Merchandise - Taxable				19.50		\$79.50
4202 Merchandise - Non-taxable						\$468.00
Total 4200 Merchandise Sales				19.50		\$547.50
4300 Donations		23.12	23.12			\$247.78
4400 Levy Revenue						\$558,826.18
4401 Caretaker Rental Income						\$2,940.00
4600 Misc Income			50.00			\$6,995.63
8500 Interest Income						\$3,306.51
Total Income	\$0.00	\$2,383.46	\$3,055.46	\$19.50	\$0.00	\$617,346.58
GROSS PROFIT	\$0.00	\$2,383.46	\$3,055.46	\$19.50	\$0.00	\$617,346.58
Expenses						
6100 Personnel						
6100 Personnel						\$0.00
6110 Wages			33,517.51			\$271,929.42
6130 Payroll Taxes			1,057.53			\$13,942.79
6131 State Payroll Taxes						\$1,560.77
Total 6130 Payroll Taxes			1,057.53			\$15,503.56
6140 Employee Benefits						
6140 Employee Benefits						\$0.00
6141 Dependent Health and Dental			104.57			\$3,823.73
6142 Employee Health and Dental			4,488.56			\$33,323.83
6143 Emp Contribution to Health						\$ -3,609.12
6146 PERS Company			3,958.25			\$29,978.36
Total 6140 Employee Benefits			8,551.38			\$63,516.80
Total 6100 Personnel			43,126.42			\$350,949.78
6300 Supplies and Equipment						
6180 Education and Training			340.63			\$1,247.02
6185 Mileage and Misc Reimbursement		314.48	314.48			\$3,087.50
6300 Supplies and Equipment						\$0.00
6310 General Supplies		306.00	772.45			\$10,626.89
6320 Materials						\$3,230.18
6330 Extraordinary Maintenance						\$13,789.60
6350 Tools and Equipment						\$1,349.22
6360 Equipment Rental						\$5,521.78
6380 Equipment Repairs						\$209.66
Total 6300 Supplies and Equipment		306.00	772.45			\$34,727.33
6400 Business Operations						
6400 Business Operations						\$0.00
6405 Advertising		140.00	305.25			\$3,429.01
6410 Bank charges						\$642.47
6412 Credit Card Fees						\$3,418.73
6415 Computer and Tech Services			13.84			\$10,027.77
6420 Dues and Subscriptions						\$2,532.12
6422 Election/Audit/Contingency						\$709.43
6430 General Insurance						\$36,648.50
6435 Professional Fees						\$6,422.72
6436 Legal fees						\$1,913.50
6445 Postage and Delivery						\$241.60
6450 Printing and Copies						\$2,418.58
6460 Telephone and DSL						\$8,018.71
6465 Outside Services						\$8,616.44

Vashon Park District

PROFIT AND LOSS BY CLASS

January - April, 2020

	SAILING	SKI SCHOOL	TOTAL PROGRAMS	RFA	NOT SPECIFIED	TOTAL
6470 Utilities						\$25,858.46
6480 Security						\$779.86
Total 6400 Business Operations		140.00	319.09			\$111,677.90
6500 Transportation		5,845.20	5,901.53			\$5,921.63
6530 Vehicle Maint & Operation		59.99	281.12			\$6,347.06
Total 6500 Transportation		5,905.19	6,182.65			\$12,268.69
66900 Reconciliation Discrepancies						\$ -5.71
7000 Taxes						\$0.00
7100 Property Taxes						\$3,569.98
7200 Misc Taxes						\$973.40
Total 7000 Taxes						\$4,543.38
7500 Interest Expense						\$158.11
Ask My Accountant					4,901.50	\$4,901.50
Unapplied Cash Bill Payment Expense					-2,517.61	\$ -2,517.61
Total Expenses	\$0.00	\$6,665.67	\$51,055.72	\$0.00	\$2,383.89	\$521,037.89
NET OPERATING INCOME	\$0.00	\$ -4,282.21	\$ -48,000.26	\$19.50	\$ -2,383.89	\$96,308.69
Other Income						
8000 Pass thru Leagues	8,165.00		8,165.00			\$8,165.00
Total Other Income	\$8,165.00	\$0.00	\$8,165.00	\$0.00	\$0.00	\$8,165.00
Other Expenses						
8700 RFA Funds Used				162.00		\$162.00
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$162.00	\$0.00	\$162.00
NET OTHER INCOME	\$8,165.00	\$0.00	\$8,165.00	\$ -162.00	\$0.00	\$8,003.00
NET INCOME	\$8,165.00	\$ -4,282.21	\$ -39,835.26	\$ -142.50	\$ -2,383.89	\$104,311.69