

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

	Admin	Pt. Rob Admin	Fern Cove Admin	Programs	Maint. Office	Maint. Shop	Total Indirect	Commons	Maint Misc	Agren	BARC	Burton Acres	CBB	Fisher Pond	Insp Point	Jensen Point	Lisabeula	Ober	Paradise Ridge	Sunrise Ridge	Tramp Harbor	VES	Village Green	Wingehaven	Fern Cove Maint	Pt Rob Maint	Pool	Total Direct	Total Direct & Indirect	RFA	CIP	Debt Svc	
<b>Income</b>																																	
4000 Program Revenue																												0.00	0.00	0.00			
4020 Class Fees				600			600																					\$ 1,464	\$ 1,464	\$ 2,064			
4030 Other Program Revenue				2320			2,320																					\$ 5,466	\$ 5,466	\$ 7,786			
<b>Total 4000 Program Revenue</b>				2920			2,920																					\$ 6,930	\$ 6,930	\$ 9,851			
<b>4100 Rental Revenue</b>																																	
4110 Rentals - Facilities		12130	7828	62			20,020	\$ 4,370										\$ 2,324	\$ 796			\$ 3,413					\$ 6,800	\$ 17,703	\$ 37,723				
4111 Rentals - Non-taxable		23073	7444				30,517						\$ 1,465															\$ 1,465	\$ 31,982				
4120 Rentals - Equipment								\$ 101																				\$ 101	\$ 101				
<b>Total 4100 Rental Revenue</b>		35203	15271	62			50,536	\$ 4,472					\$ 1,465					\$ 2,324	\$ 796			\$ 3,413					\$ 6,800	\$ 19,269	\$ 69,806				
<b>4200 Merchandise Sales</b>																																	
4201 Merchandise - Taxable	75						75																							\$ 75	\$ 20		
4202 Merchandise - Non-taxable	468						468																							\$ 468			
<b>Total 4200 Merchandise Sales</b>	543						543																							\$ 543	\$ 20		
4300 Donations				23			23															\$ 225						\$ 225	\$ 248				
4401 Caretaker Rental Income		4410					4,410																							\$ 4,410			
4600 Misc Income	15780			50			15,830							\$ 438														\$ 438	\$ 16,268				
8500 Interest Income	4826						4,826																							\$ 4,826			
Services	8			650			658																						\$ 658				
<b>Total Income</b>	828063	39613	15271	3705			886,652	\$ 4,472					\$ 1,465				\$ 438	\$ 2,324	\$ 796			\$ 3,638					\$ 13,730	\$ 26,863	\$ 913,515	\$ 20			
<b>Gross Profit</b>	828063	39613	15271	3705			886,652	\$ 4,472					\$ 1,465				\$ 438	\$ 2,324	\$ 796			\$ 3,638					\$ 13,730	\$ 26,863	\$ 913,515	\$ 20			
<b>Expenses</b>																																	
<b>6100 Personnel</b>																																	
6110 Wages	84499	8485	3396	47174	\$ 12,229	\$ 63,198	218,980	\$ 10,466	\$ 39,042	\$ 4,992	\$ 4,369	\$ 7	\$ 884	\$ 97	\$ 2,316	\$ 3,620	\$ 1,863	\$ 10,860	\$ 7,799	\$ 17	\$ 1,105	\$ 8,388	\$ 1,543	\$ 1,992	\$ 2,914	\$ 7,034	\$ 50,358	\$ 159,666	\$ 378,646				
6130 Payroll Taxes	2821	654	183	1355	\$ 526	\$ 3,108	8,647	\$ 825	\$ 2,292	\$ 276	\$ 330	\$ 0	\$ 48	\$ 6	\$ 130	\$ 206	\$ 94	\$ 588	\$ 400	\$ 1	\$ 61	\$ 465	\$ 87	\$ 108	\$ 172	\$ 389	\$ 4,428	\$ 10,906	\$ 19,553				
6140 Employee Benefits				0																													
6141 Dependent Health and Dental	1679	6	6	154			1,845		\$ 3,390																		\$ 507	\$ 3,897	\$ 5,742				
6142 Employee Health and Dental	10521	2511		6736			19,767	\$ 1,512	\$ 29,016																		\$ 1,273	\$ 31,801	\$ 51,568				
6143 Emp Contribution to Health									-\$ 5,401																		\$ 0	-\$ 5,401	-\$ 5,401				
6146 PERS Company	10867	396	371	5714	\$ 1,573	\$ 8,127	27,048	\$ 981	\$ 3,988	\$ 642	\$ 448	\$ 1	\$ 114	\$ 12	\$ 298	\$ 461	\$ 240	\$ 1,397	\$ 990	\$ 2	\$ 142	\$ 1,079	\$ 192	\$ 256	\$ 354	\$ 905	\$ 3,281	\$ 15,780	\$ 42,828				
<b>Total 6140 Employee Benefits</b>	23066	2913	377	12604	\$ 1,573	\$ 8,127	48,660	\$ 2,493	\$ 30,993	\$ 642	\$ 448	\$ 1	\$ 114	\$ 12	\$ 298	\$ 461	\$ 240	\$ 1,397	\$ 990	\$ 2	\$ 142	\$ 1,079	\$ 192	\$ 256	\$ 354	\$ 905	\$ 5,061	\$ 46,078	\$ 94,738				
<b>Total 6100 Personnel</b>	110386	12052	3956	61133	\$ 14,328	\$ 74,433	276,287	\$ 13,784	\$ 72,327	\$ 5,910	\$ 5,147	\$ 8	\$ 1,046	\$ 115	\$ 2,744	\$ 4,286	\$ 2,197	\$ 12,845	\$ 9,189	\$ 20	\$ 1,308	\$ 9,932	\$ 1,823	\$ 2,356	\$ 3,439	\$ 8,328	\$ 59,847	\$ 216,650	\$ 492,937				
6180 Education and Training	93			341			434		\$ 0																		\$ 228	\$ 228	\$ 662				
6185 Mileage and Misc Reimbursement	235	990	54	314			1,593	\$ 190	\$ 2,984												\$ 4						\$ 228	\$ 3,407	\$ 5,000				
<b>6300 Supplies and Equipment</b>																																	
6310 General Supplies	2929	2310	798	866		\$ 2,639	9,542		\$ 2,686	\$ 187	\$ 61						\$ 239	\$ 405	\$ 220		\$ 242	\$ 80	\$ 18		\$ 69	\$ 285	\$ 1,346	\$ 5,838	\$ 15,380				
6320 Materials	-332						-332			\$ 1,409													\$ 3,835					\$ 5,244	\$ 4,913				
6330 Extraordinary Maintenance																															\$ 17,412		
6350 Tools and Equipment		1337		105		\$ 12	1,454		-\$ 11	\$ 66																		\$ 55	\$ 1,509				
6360 Equipment Rental		1392					1,392	\$ 1,356		\$ 551	\$ 779					\$ 483	\$ 1,230	\$ 774	\$ 378		\$ 496	\$ 1,366	\$ 168				\$ 7,581	\$ 8,973					

