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
Income																		
4000 Program Revenue																		
4020 Class Fees				600			600											
4030 Other Program Revenue				2320			2,320											
Total 4000 Program Revenue				2920			2,920											
4100 Rental Revenue																		
4110 Rentals - Facilities		12130	7828	62			20,020	$ 4,370										$ 2,324
4111 Rentals - Non-taxable		23073	7444				30,517						$1,465					
4120 Rentals - Equipment								$ 101										
Total 4100 Rental Revenue		35203	15271	62			50,536	$ 4,472					$1,465					$ 2,324
4200 Merchandise Sales																		
4201 Merchandise - Taxable	75						75											
4202 Merchandise - Non-taxable	468						468											
Total 4200 Merchandise Sales	543						543											
4300 Donations				23			23											
4401 Caretaker Rental Income		4410					4,410											
4600 Misc Income	15780			50			15,830										$ 438	
8500 Interest Income	4826						4,826											
Services	8			650			658											
Total Income	828063	39613	15271	3705			886,652	$ 4,472					$1,465				$ 438	$ 2,324
Gross Profit	828063	39613	15271	3705			886,652	$ 4,472					$1,465				$ 438	$ 2,324
Expenses																		
6100 Personnel																		
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
6130 Payroll Taxes	2821	654	183	1355	$ 526	$ 3,108	8,647	$ 825	$ 2,292	$ 276	$ 330	$ 0	$ 48	$ 6	$ 130	$ 206	$ 94	$ 588
6140 Employee Benefits				0														
6141 Dependent Health and Dental	1679	6	6	154			1,845		$ 3,390									
6142 Employee Health and Dental	10521	2511		6736			19,767	$ 1,512	$ 29,016									

6143 Emp Contribution to Health									-$ 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
Total 6140 Employee Benefits	23066	2913	377	12604	$ 1,573	$ 8,127	48,660	$ 2,493	$ 30,993	$ 642	$ 448	$ 1	$ 114	$ 12	$ 298	$ 461	$ 240	$ 1,397
Total 6100 Personnel	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
6180 Education and Training	93			341			434		$ 0									
6185 Mileage and Misc Reimbursement	235	990	54	314			1,593	$ 190	$ 2,984									
6300 Supplies and Equipment																		
6310 General Supplies	2929	2310	798	866		$ 2,639	9,542		$ 2,686	$ 187	$ 61						$ 239	$ 405
6320 Materials	-332						-332			$ 1,409								
6330 Extraordinary Maintenance																		
6350 Tools and Equipment		1337		105		$ 12	1,454		-$ 11	$ 66								
6360 Equipment Rental		1392					1,392	$ 1,356		$ 551	$ 779					$ 483	$ 1,230	$ 774
6380 Equipment Repairs									$ 942									
Total 6300 Supplies and Equipment	2597	5039	798	970	$ 0	$ 2,651	12,056	$ 1,356	$ 3,617	$ 2,213	$ 840					$ 483	$ 1,470	$ 1,178
6400 Business Operations																		
6405 Advertising	343	2111	406	635			3,495		$ 75									
6410 Bank charges	862						862											
6412 Credit Card Fees	1864	3441	975				6,280											
6415 Computer and Tech Services	10042			14			10,056											
6420 Dues and Subscriptions	2342	95	95				2,532											
6422 Election/Audit/Contingency	8106						8,106											
6430 General Insurance	37611						37,611											
6435 Professional Fees	7253						7,253											
6436 Legal fees	2734						2,734											
6440 Licenses and Permits																		
6445 Postage and Delivery	234	8					242											
6450 Printing and Copies	3385						3,385											
6460 Telephone and DSL	2947	3036	909			$ 915	7,807	$ 529	$ 1,725		$ 686							
6465 Outside Services		484	117				601	$ 25,962	$ 1,282	$ 505	$ 235					$ 163		$ 2,768
6470 Utilities		4055	2777			$ 3,055	9,888		$ 47	$ 376	$ 1,143					$ 567		$ 3,169
6480 Security																		$ 1,010
Total 6400 Business Operations	77721	13231	5279	649		$ 3,970	100,849	$ 26,491	$ 3,129	$ 882	$ 2,064					$ 730		$ 6,947
6500 Transportation		26	78	5991			6,095		$ 26									
6530 Vehicle Maint & Operation				281		-$ 45	236		$ 8,459									

Total 6500 Transportation		26	78	6272		-$ 45	6,331		$ 8,485									
7000 Taxes																		
7100 Property Taxes	3570						3,570											
7200 Misc Taxes	575						575											
Total 7000 Taxes	4145						4,145											
7500 Interest Expense																		
Unapplied Cash Bill Payment Expense																		
Total Expenses	195177	31337	10165	69680	$ 14,328	$ 81,009	401,696	$ 41,821	$ 90,543	$ 9,005	$ 8,051	$ 8	$1,046	$ 115	$ 2,744	$ 5,499	$ 3,666	$ 20,971
Net Operating Income	632886	8275	5106	-65974	-$ 14,328	-$ 81,009	484,956	-$ 37,349	-$ 90,543	-$ 9,005	-$ 8,051	-$ 8	$ 419	-$ 115	-$ 2,744	-$ 5,499	-$ 3,228	-$ 18,647
Other Income																		
8000 Pass thru Leagues				355			355											
Total Other Income				355			355											
Other Expenses																		
8700 RFA Funds Used																		
Total Other Expenses																		
Net Other Income				355			355											
Net Income	632886	8275	5106	-65619	-$ 14,328	-$ 81,009	485,311	-$ 37,349	-$ 90,543	-$ 9,005	-$ 8,051	-$ 8	$ 419	-$ 115	-$ 2,744	-$ 5,499	-$ 3,228	-$ 18,647
4400 Levy Revenue	806906																	

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
								0.00	0.00	0.00			
								$ 1,464	$ 1,464	$ 2,064			
								$ 5,466	$ 5,466	$ 7,786			
								$ 6,930	$ 6,930	$ 9,851			
$ 796			$ 3,413					$ 6,800	$ 17,703	$ 37,723			
									$ 1,465	$ 31,982			
									$ 101	$ 101			
$ 796			$ 3,413					$ 6,800	$ 19,269	$ 69,806			
										$ 75	$ 20		
										$ 468			
										$ 543	$ 20		
			$ 225						$ 225	$ 248			
										$ 4,410			
									$ 438	$ 16,268			
										$ 4,826			
										$ 658			
$ 796			$ 3,638					$ 13,730	$ 26,863	$ 913,515	$ 20		
$ 796			$ 3,638					$ 13,730	$ 26,863	$ 913,515	$ 20		
$ 7,799	$ 17	$ 1,105	$ 8,388	$ 1,543	$ 1,992	$ 2,914	$ 7,034	$ 50,358	$ 159,666	$ 378,646			
$ 400	$ 1	$ 61	$ 465	$ 87	$ 108	$ 172	$ 389	$ 4,428	$ 10,906	$ 19,553			
								$ 507	$ 3,897	$ 5,742			
								$ 1,273	$ 31,801	$ 51,568			

												$ 0	-$ 5,401	-$ 5,401	
$ 990	$ 2	$ 142	$ 1,079	$ 192	$ 256	$ 354	$ 905	$ 3,281	$ 15,780	$ 42,828	
$ 990	$ 2	$ 142	$ 1,079	$ 192	$ 256	$ 354	$ 905	$ 5,061	$ 46,078	$ 94,738	
$ 9,189	$ 20	$ 1,308	$ 9,932	$ 1,823	$ 2,356	$ 3,439	$ 8,328	$ 59,847	$ 216,650	$ 492,937	
								$ 228	$ 228	$ 662	
		$ 4						$ 228	$ 3,407	$ 5,000	
$ 220		$ 242	$ 80	$ 18		$ 69	$ 285	$ 1,346	$ 5,838	$ 15,380	
			$ 3,835						$ 5,244	$ 4,913	
											$ 17,412
									$ 55	$ 1,509	
$ 378		$ 496	$ 1,366	$ 168					$ 7,581	$ 8,973	
									$ 942	$ 942	
$ 598		$ 738	$ 5,281	$ 186		$ 69	$ 285	$ 1,346	$ 19,660	$ 31,716	$ 17,412
								$ 189	$ 264	$ 3,759	
										$ 862	
										$ 6,280	
								$ 502	$ 502	$ 10,558	
										$ 2,532	
										$ 8,106	
										$ 37,611	
										$ 7,253	
										$ 2,734	
								$ 644	$ 644	$ 644	$ 733
										$ 242	
										$ 3,385	
								$ 1,417	$ 4,358	$ 12,165	
			$ 1,032					$ 2,139	$ 34,085	$ 34,685	
$ 462			$ 664	$ 457				$ 16,581	$ 23,466	$ 33,354	
									$ 1,010	$ 1,010	
$ 462			$ 1,696	$ 457				$ 21,472	$ 64,329	$ 165,178	$ 985
			$ 72						$ 98	$ 6,193	$ 29,732
									$ 8,459	$ 8,695	

			$ 72							$ 8,557	$ 14,888			
											$ 0			
											$ 3,570			
											$ 575			$ 199
											$ 4,145			$ 199
											$ 0			$ 110
											$ 0			
$ 10,249	$ 20	$ 2,049	$ 16,981	$ 2,466	$ 2,356	$ 3,508	$ 8,612	$ 83,121	$ 312,830	$ 714,526			$ 48,129	$ 310
-$ 9,453	-$ 20	-$ 2,049	-$ 13,343	-$ 2,466	-$ 2,356	-$ 3,508	-$ 8,612	-$ 69,391	-$ 285,967	$ 198,989	$ 20	-$ 48,129	######	
										$ 355				
										$ 355	$ 0			
											$ 162			
											$ 162			
										$ 355	-$ 162			
-$ 9,453	-$ 20	-$ 2,049	-$ 13,343	-$ 2,466	-$ 2,356	-$ 3,508	-$ 8,612	-$ 69,391	-$ 285,967	$ 199,344	-$ 143	-$ 48,129	######	