

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

	Admin	Pt. Rob Admin	Fern Cove Admin	Programs	Office	Shop	Total Direct	Commons	Maint Misc	Agren	BARC	Burt Acre	Fisher Pond	Insp Point	Jensen Point	Lbeula	Ober	Paradise Ridge	Sun Rge	Tramp Harbor	VES	Village Green	Wingehaven	Fern Cove Maint	Pt. Rob Maint	Pool	Total Indirect	Total Direct & Indirect	RFA	CIP	Debt Svc					
Income																																				
4000 Program Revenue																																				
4020 Class Fees				600			600																			1,421	1,421	2,021								
4030 Other Program Revenue				2,320			2,320																			14,146	14,146	16,466								
Total 4000 Program Revenue				2,920			2,920																			15,566	15,566	18,487								
4100 Rental Revenue																																				
4110 Rentals - Facilities		27,451	12,616	62			40,130	4,744							3,565		2,324	1,780			4,189				27,451	8,275	52,328	92,458								
4111 Rentals - Non-taxable		45,463	14,099				59,562					1,639													45,463		47,102	106,664								
4120 Rentals - Equipment								101																			101	101								
Total 4100 Rental Revenue		72,915	26,715	62			99,691	4,846				1,639			3,565		2,324	1,780			4,189				72,915	8,275	99,532	199,223								
4200 Merchandise Sales																																				
4201 Merchandise - Taxable	105						105																								105	20				
4202 Merchandise - Non-taxable	468						468																								468					
Total 4200 Merchandise Sales	573						573																								573	20				
4300 Donations				23			23															225					225	248								
4401 Caretaker Rental Income		5,880					5,880																			5,880	5,880	11,760								
4600 Misc Income	15,814			50			15,864									438											438	16,302								
8500 Interest Income	6,384						6,384																					6,384								
Services	8			650			658																					658								
Total Income	861,696	78,794	26,715	3,705			970,910	4,846				1,639			3,565	438	2,324	1,780			4,414				78,795	23,841	121,641	#####		20						
Gross Profit	861,696	78,794	26,715	3,705			970,910	4,846				1,639			3,565	438	2,324	1,780			4,414				78,795	23,841	121,641	#####		20						
Expenses																																				
6100 Personnel																																				
6110 Wages	110,267	11,970	4,029	60,856	17,564	82,616	287,300	11,062	60,334	7,005	5,163	7	1,020	97	3,051	4,861	3,497	14,981	11,327	17	1,378	12,593	1,945	2,186	3,795	11,970	68,823	225,111	512,412							
6130 Payroll Taxes	3,748	1,032	246	1,651	770	4,064	11,512	878	3,080	383	376		54	6	172	290	175	886	573	1	76	703	114	119	257	1,032	6,239	15,413	26,925							
6140 Employee Benefits																																				
6141 Dependent Health and Dental	2,237	6	6	203			2,452		4,520																	6	689	5,215	7,667							
6142 Employee Health and Dental	14,029	3,352		8,983			26,364	3,024	38,687																	3,352	1,737	46,800	73,164							
6143 Emp Contribution to Health									-7,269																			-7,269	-7,269							
6146 PERS Company	14,178	462	394	7,474	2,259	10,602	35,369	1,037	4,822	901	546	1	127	12	389	600	450	1,788	1,444	2	177	1,594	232	281	398	462	4,652	19,914	55,283							
Total 6140 Employee Benefits	30,444	3,820	401	16,660	2,259	10,602	64,185	4,061	40,760	901	546	1	127	12	389	600	450	1,788	1,444	2	177	1,594	232	281	398	3,820	7,077	64,660	128,846							
Total 6100 Personnel	144,459	16,822	4,675	79,167	20,593	97,282	362,997	16,001	104,175	8,288	6,085	8	1,201	115	3,612	5,751	4,122	17,655	13,344	20	1,632	14,890	2,291	2,586	4,450	16,822	82,139	305,185	668,182							
6180 Education and Training	93			341			434		498																		228	726	1,160							
6185 Mileage and Misc Reimbursement	246	1,122	54	314			1,736	190	4,121												4					1,122	228	5,665	7,401							
6300 Supplies and Equipment																																				
6310 General Supplies	3,602	4,147	1,051	904		3,087	12,790	44	3,000	187	156				13	419	524	220			242	224	18	69	4,147	2,524	11,787	24,577								
6320 Materials	-332						-332		82	3,005																		8,849	8,518							

6330 Extraordinary Maintenance																												23,515					
6350 Tools and Equipment	1,337		105		12	1,454		22	66																		1,337	1,425	2,879				
6360 Equipment Rental	2,207	-259				1,949	1,533		688	1,062				795	1,503	951	527			496	1,513	566			2,207	11,842	13,791						
6380 Equipment Repairs																										942	942	942					
Total 6300 Supplies and Equipment	3,270	7,692	793	1,008	3,099	15,861	1,577	4,046	3,947	1,218	0	0	0	0	808	1,921	1,475	747	0	738	7,499	584	0	69	7,692	2,524	34,845	50,706	23,515				
6400 Business Operations																																	
6405 Advertising	343	2,111	416	635													3,505	315											2,111	189	2,615	6,120	
6410 Bank charges	1,148																			1,148									1,148				
6412 Credit Card Fees	2,653	4,108	1,189														7,950										4,108	4,108	12,058				
6415 Computer and Tech Services	10,284			14													10,297											552	552	10,849			
6420 Dues and Subscriptions	2,417	95	95														2,607										95	95	2,702				
6422 Election/Audit/Contingency	8,106																			8,106									8,106				
6430 General Insurance	37,263																			37,263									37,263				
6435 Professional Fees	7,978																			7,978									7,978				
6436 Legal fees	2,734																			2,734									2,734				
6440 Licenses and Permits																							644	644	644	931							
6445 Postage and Delivery	307	8															315									8	8	323					
6450 Printing and Copies	4,357																			4,357									4,357				
6460 Telephone and DSL	3,966	4,058	1,273		1,229	10,526	706	2,362	917											4,058	1,892	9,934	20,460										
6465 Outside Services		484	194													678	25,962	1,311	505	235		163		3,026		1,032	484	2,139	34,855	35,533	985		
6470 Utilities		4,764	3,159		3,806	11,729		427	493	1,261											828	3,956	557		1,226	758	4,764	19,305	33,574	45,303			
6480 Security																								0	1,182	1,182							
Total 6400 Business Operations	81,554	15,627	6,327	649	5,035	109,192	26,668	4,414	998	2,412				991	8,163	557			2,257	758				15,627	24,721	87,566	196,758	1,916					
6500 Transportation		52	78	5,991													6,121	136											72	52	260	6,381	29,732
6530 Vehicle Maint & Operation		60		406	-45	421											10,939										60	10,998	11,419				
Total 6500 Transportation		112	78	6,397	-45	6,542											11,074										72	112	11,258	17,800	29,732		
7000 Taxes																																	
7100 Property Taxes	3,570																			3,570									3,570				
7200 Misc Taxes	658																			658									658	399			
Total 7000 Taxes	4,228																			4,228									4,228	399			
7500 Interest Expense																											143						
Unapplied Cash Bill Payment Expense																																	
Total Expenses	233,850	41,374	11,926	87,876	20,593	105,371	500,990	44,437	128,328	13,233	9,715	8	1,201	115	3,612	7,549	6,043	27,293	14,648	20	2,373	24,718	3,632	2,586	4,519	41,374	109,840	445,245	946,235	55,163	541		
Net Operating Income	627,846	37,420	14,788	-84,171	-20,593	#####	469,920	-39,591	#####	-13,233	-9,715	-8	438	-115	-3,612	-3,984	-5,605	-24,969	-12,869	-20	-2,373	-20,304	-3,632	-2,586	-4,519	37,420	-85,999	-323,603	146,316	20	-55,163	####	
Other Income																																	
8000 Pass thru Leagues			355														355														355		
Total Other Income			355														355														355		
Other Expenses																																	
8700 RFA Funds Used																											162						
Total Other Expenses																											162						
Net Other Income			355														355														355	-162	
Net Income	627,846	37,420	14,788	-83,816	-20,593	#####	470,275	-39,591	#####	-13,233	-9,715	-8	438	-115	-3,612	-3,984	-5,605	-24,969	-12,869	-20	-2,373	-20,304	-3,632	-2,586	-4,519	37,420	-85,999	-323,603	146,671	-143	-55,163	####	
4400 Levy Revenue	838,917																																

