

Vashon Park District Profit and Loss by Class January - December 2020

	Admin	Pt. Rob	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	Total CIP F	Debt		
Income																																		
4000 Program Revenue				0																														
4020 Class Fees				600			600																					4,891	4,891		5,491			
4030 Other Program Revenue				2,320			2,320																					26,037	26,037		28,357			
Total 4000 Program Revenue				2,920			2,920																					30,928	30,928		33,848			
4100 Rental Revenue				0																														
4110 Rentals - Facilities		32,904	15,491	62			48,457	4,794								6,551		2,587	2,208									12,728	33,557		82,014			
4111 Rentals - Non-taxable		76,323	25,311	3,375			105,009						1,862			14													1,876		106,885			
4120 Rentals - Equipment				0				101																					101		101			
Total 4100 Rental Revenue		109,227	40,802	3,437			153,466	4,895					1,862			6,566		2,587	2,208									12,728	35,534		189,000			
4200 Merchandise Sales				0																														
4201 Merchandise - Taxable	190			0			190																								190	20		
4202 Merchandise - Non-taxable	1,215			0			1,215																								1,215			
Total 4200 Merchandise Sales	1,405			0			1,405																								1,405	20		
4300 Donations		15		23			38																225						225	263	5	19,423		
4401 Caretaker Rental Income		8,820		0			8,820																								8,820			
4600 Misc Income	15,952			50			16,002										438												438		16,440			
8500 Interest Income	8,552			0			8,552																								8,552			
Services				0																														
Total Income	1,525,371	118,062	40,802	6,431			1,690,665	4,895	-77				1,862			6,566	438	2,587	2,208									43,656	67,125	1,757,790	25	19,423		
Cost of Goods Sold																																		
50000 Cost of Goods Sold									77																				77	77				
Total Cost of Goods Sold									77																				77	77				
Gross Profit	1,525,371	118,062	40,802	6,431			1,690,665	4,895	-77				1,862			6,566	438	2,587	2,208									43,656	67,048	1,757,712	25	19,423		
Expenses																																		
6100 Personnel				0																														
6110 Wages	161,989	20,751	5,875	91,260	26,692	119,303	425,870	13,963	79,708	11,173	7,115	7	1,316	97	4,844	5,822	8,288	20,411	18,754	17	1,587	19,629	5,320	2,486	5,423	17,620	108,765	332,343	758,213					
6130 Payroll Taxes	5,234	2,136	420	2,397	1,169	6,042	17,397	1,074	4,378	622	485		71	6	275	349	431	1,247	968	1	88	1,114	330	136	362	1,243	10,552	23,733	41,131					
6140 Employee Benefits																												0	0	0				
6141 Dependent Health and Dental	3,352	6	6	301			3,665		6,830																			937	7,767	11,433				
6142 Employee Health and Dental	21,047	5,034		13,478				3,024	57,290																			2,161	62,476	62,476				
6143 Emp Contribution to Health									-10,972																			0	-10,972	-10,972				
6146 PERS Company	20,879	594	473	11,097	3,440	15,337	51,820	1,404	6,617	1,441	796	1	166	12	620	716	1,071	2,426	2,405	2	204	2,504	643	320	589	1,832	6,736	30,506	82,326					
Total 6140 Employee Benefits	45,278	5,634	479	24,876	3,440	15,337	95,045	4,428	59,766	1,441	796	1	166	12	620	716	1,071	2,426	2,405	2	204	2,504	643	320	589	1,832	9,834	89,777	184,822					
Total 6100 Personnel	212,501	28,521	6,774	118,533	31,301	140,682	538,312	19,465	143,852	13,236	8,395	8	1,553	115	5,739	6,888	9,790	24,084	22,127	20	1,879	23,247	6,294	2,941	6,375	20,695	129,152	445,854	984,166					
6180 Education and Training	93			341			434		1,598																			228	1,826	2,260				
6185 Mileage and Misc Reimbursement	257	1,249	54	314			1,875	215	5,842												4							228	6,289	8,164				
6300 Supplies and Equipment																																		
6310 General Supplies	4,106	6,872	1,388	1,091	18	3,726	17,201	44	5,748	200	850				44	419	801	393			242	256	58		367	1,001	4,975	15,398	32,598					
6320 Materials	-332						-332		82	3,145													6,244		98			9,569	9,238					

