

Vashon Park District
Profit and Loss by Class
 January - June, 2021

	Admin	Pt. Robinson	Fern Cove	Programs	Office	Shop	Total Direct	Commo ns	P&F Misc	Agren	BARC	CBB	Inspirati on Point	Jensen Point	Lisabeul a	Ober	Paradis e Ridge	Tramp Harbor	VES	Village Green	Wingeh aven	Fern Cove Maint	Pt Rob Maint	Total Ops Pool General	Total Direct	Total Direct & Indirect	CIP	Debt	
Income																													
4000 Program Revenue																									0			0	
4020 Class Fees				2,375			2,375				750														830			0	
4030 Other Program Revenue				595			595																		19,682			0	
Total 4000 Program Revenue				2,970			2,970	0	0	0	750	0	0	0	0	0	0	0	0	0	0	0	0	20,512			0	0	
4100 Rental Revenue																									0			0	
4110 Rentals - Facilities		19,527	5,568	22			25,117	2,862		728				900		248	1,225		3,067						8,349			0	
4111 Rentals - Non-taxable		57,451	28,107	0			85,558					750											132		0			0	
Total 4100 Rental Revenue		76,978	33,675	22			110,675	2,862	0	728	0	750	0	900	0	248	1,225	0	3,067	0	0	132	0	8,349			0	0	
4200 Merchandise Sales	21						21																		0			0	
4201 Merchandise - Taxable	26						26																		0			0	
4202 Merchandise - Non-taxable	234						234																		0			0	
Total 4200 Merchandise Sales	281						281	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	0	
4300 Donations				550			550																		0			0	
4401 Caretaker Rental Income		4,410					4,410																		0			0	
4600 Misc Income	75						75																		0			23,342	
8500 Interest Income	2,952						2,952																		0			0	
Unapplied Cash Payment Income																									0			0	
Total Income	752,150	81,388	33,675	3,542			870,755	2,862	0	728	750	750	0	900	0	248	1,225	0	3,067	0	0	132	0	28,861			23,342	0	
Gross Profit	752,150	81,388	33,675	3,542			870,755	2,862	0	728	750	750	0	900	0	248	1,225	0	3,067	0	0	132	0	28,861			23,342	0	
Expenses																													
6100 Personnel																									0			0	
6110 Wages	73,347	8,420	4,149	50,801	2,744	70,988	210,449	6,415	27,294	5,417	5,162	930	2,444	2,354	6,901	3,865	12,479	109	14,399	2,164	1,014	1,155	8,739	45,516			0		
6130 Payroll Taxes	2,594	1,024	516	2,228	141	3,968	10,472	475	2,007	282	516	57	153	136	369	233	668	7	772	132	62	68	499	4,253			0		
6140 Employee Benefits																									0			0	
6141 Dependent Health and Dental	1,699			152			1,851		6,522																319			0	
6142 Employee Health and Dental	9,680	427		5,838			15,945	1,541	31,082																700			0	
6143 Emp Contribution to Health									-8,204																0			0	
6146 PERS Company	9,317			5,613	356	9,207	24,493	748	2,481	703	397	121	317	305	895	501	1,619	14	1,868	281	132	150	1,133	3,064			0		
Total 6140 Employee Benefits	20,696	427	0	11,603	356	9,207	42,289	2,289	31,881	703	397	121	317	305	895	501	1,619	14	1,868	281	132	150	1,133	4,083			0	0	
Total 6100 Personnel	96,637	9,871	4,665	64,632	3,241	84,164	263,210	9,179	61,182	6,401	6,074	1,108	2,914	2,795	8,164	4,599	14,765	130	17,039	2,576	1,208	1,372	10,372	53,852			0	0	
6180 Education and Training																									1,151			0	
6185 Mileage and Misc Reimbursement	35	11					45	116	2,313																26			0	
6300 Supplies and Equipment																									0			0	
6310 General Supplies	417	2,670	710	2,404		446	6,647	72	890	37	117			110		407	151		2,236	119	160	55	898	1,925			0		
6320 Materials									613								507		1,011						111			123,567	
6330 Extraordinary Maintenance																									0			26,330	
6350 Tools and Equipment		331					331																		139			0	
6360 Equipment Rental		2,114					2,114	1,353	-34	1,114	2,480				2,454	1,608	1,195		1,562	1,272				0			0		

