

Vashon Park District Profit & Loss Statements - No VES

Revenue	2012	2013	2014	2015	2012	2013	2014	2015
Program revenue/class fees	\$149,783	\$77,295	\$42,252	\$49,804	10.6%	6.0%	3.3%	3.4%
Rental revenue/facilities & equipment	\$112,367	\$147,698	\$168,874	\$186,952	7.9%	11.6%	13.2%	12.6%
Merchandise sales	\$8,367	\$6,260	\$8,438	\$6,770	0.6%	0.5%	0.7%	0.5%
Donations	\$11,552	\$6,626	\$12,539	\$6,221	0.8%	0.5%	1.0%	0.4%
Levy revenue	\$1,109,629	\$999,920	\$1,040,061	\$1,123,164	78.4%	78.2%	81.3%	75.9%
Caretaker rental revenue			\$7,160	\$7,450	0.0%	0.0%	0.6%	0.5%
Grant revenue				\$94,750	0.0%	0.0%	0.0%	6.4%
Misc income	\$26,350	\$40,827	\$1,579	\$3,482	1.9%	3.2%	0.1%	0.2%
Interest income	\$2,038	\$1,097	\$1,002	\$1,386	0.1%	0.1%	0.1%	0.1%
Cost of merchandise sold	-\$4,294	-\$1,088	-\$2,049		-0.3%	-0.1%	-0.2%	0.0%
Total	\$1,415,792	\$1,278,635	\$1,279,856	\$1,479,979	100.0%	100.0%	100.0%	100.0%
Expenses	2012	2013	2014	2015	2012	2013	2014	2015
Ask My Accountant	\$2,926				0.2%	0.0%	0.0%	0.0%
Personnel wages/benefits/taxes	\$777,315	\$449,675	\$513,241	\$619,388	63.8%	56.7%	51.9%	53.6%
Contractor and caretaker expense	\$60,159	-\$5,094	\$8,198		4.9%	-0.6%	0.8%	0.0%
Education and training	\$1,538	\$493	\$13,215	\$11,546	0.1%	0.1%	1.3%	1.0%
Mileage and misc	\$1,042	\$693	\$5,536	\$5,857	0.1%	0.1%	0.6%	0.5%
Volunteer recognition	\$45		\$450		0.0%	0.0%	0.0%	0.0%
Supplies and equipment	\$79,884	\$58,612	\$67,453	\$103,949	6.6%	7.4%	6.8%	9.0%
Capital projects/extraordinary maintenance	\$4,626		\$44,384	\$109,449	0.4%	0.0%	4.5%	9.5%
Business operations	\$252,497	\$280,279	\$336,367	\$275,764	20.7%	35.3%	34.0%	23.9%
Transportation	\$15,692	\$14,854	\$12,902	\$31,823	1.3%	1.9%	1.3%	2.8%
Payroll expenses	-\$19,132	-\$38,738	-\$32,940	-\$19,852	-1.6%	-4.9%	-3.3%	-1.7%
Reconciliation discrepancies	\$15,793	-\$639	-\$2,629	-\$633	1.6%	-0.1%	-0.3%	-0.1%
Taxes	\$11,025	\$25,784	\$17,051	\$6,828	0.9%	3.3%	1.7%	0.6%
Interest expense	\$1,517	\$79	\$0	\$0	0.1%	0.0%	0.0%	0.0%
Bond interest expense	\$7,620	\$6,517	\$5,372	\$4,184	0.6%	0.8%	0.5%	0.4%
Pass thru leagues/RFA funds used	\$5,979	\$700	-\$285	\$7,128	0.5%	0.1%	0.0%	0.6%
Total	\$1,218,524	\$793,216	\$988,316	\$1,155,431	100.0%	100.0%	100.0%	100.0%
Net income	\$197,268	\$485,418	\$291,540	\$324,548				

Source: Vashon Park District Profit & Loss Statements 2012-2015