

Vashon Park District
Profit & Loss by Class
January through June 2016

P&L by Facility through June, 2016	Office	Shop	Ober	CBB	P Ridge	VES	J Point	Agren	Lisabeula	S Ridge	I Point	F Pond	V Green	BARC	T Harbor	Whaven	Other	Total Maint.	Admin	Commons	Ops Pool	Pt. Rob	F Cove	Pool CIP	Debt	Other
Ordinary Income/Expense																										
Income																										
4000 - Program Revenue																										
4020 - Class Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,863	0	0	0	0	0
4030 - Other Program Revenue	0	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	0	17,230	0	0	0	0
Total 4000 - Program Revenue	0	0	0	0	0	150	0	0	0	0	0	0	0	0	0	0	0	0	150	0	0	20,093	0	0	0	0
4100 - Rental Revenue																										
4110 - Rentals - Facilities	0	0	7,863	252	1,718	4,874	21	730	0	0	0	0	0	0	0	0	-1,800	13,658	0	10,567	7,159	49,151	18,711	0	0	0
4111 - Rentals - Non-taxable	0	0	0	1,477	0	0	0	0	0	0	0	0	0	0	0	0	0	1,477	0	0	0	290	3,457	0	0	0
4120 - Rentals - Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	221	0	0	0	0	0	0
Total 4100 - Rental Revenue	0	0	7,863	1,729	1,718	4,874	21	730	0	0	0	0	0	0	0	0	-1,800	15,135	0	10,788	7,159	49,441	22,168	0	0	0
4200 - Merchandise Sales																										
4201 - Merchandise - Taxable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	433	0	0	0	0	259
4202 - Merchandise - Non-taxable	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107	0	0	0	0	572
Total 4200 - Merchandise Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	539	0	0	0	0	831
4300 - Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200	0	0	0	41
4400 - Levy Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	667,495	0	0	0	0	0	0	0
4401 - Caretaker Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,200	0	0	0	0
4600 - Misc Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51	0	0	0	0	0	0	0
8500 - Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	305	0	0	0	0	0	0	0
Total Income	0	0	7,863	1,729	1,718	5,024	21	730	0	0	0	0	0	0	0	0	-1,800	15,284	667,852	10,788	27,792	53,841	22,168	0	0	872
Cost of Goods Sold																										
5200 - Cost of Merchandise Sold	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross Profit	0	0	7,863	1,729	1,718	5,024	21	730	0	0	0	0	0	0	0	0	-1,800	15,284	667,852	10,788	27,792	53,841	22,168	0	0	872
Expense																										
Ask My Accountant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6100 - Personnel																										
6110 - Wages	11,384	12,814	7,409	690	12,236	12,889	2,433	7,195	3,090	1,331	462	999	1,785	6,469	440	2,992	24,561	109,181	68,180	9,450	22,155	24,331	12,258	0	0	0
6130 - Payroll Taxes																										
6131 - State Payroll Taxes	1,110	1,483	994	93	1,480	1,561	307	856	376	156	61	121	230	814	59	340	683	10,725	2,069	1,567	1,268	2,901	1,481	0	0	0
6132 - Federal Payroll Taxes	871	980	567	53	938	986	186	552	238	102	35	76	137	497	34	229	1,883	8,364	5,216	747	1,695	1,861	938	0	0	0
Total 6130 - Payroll Taxes	1,981	2,464	1,561	146	2,418	2,547	493	1,409	614	258	97	198	367	1,311	93	569	2,566	19,089	7,285	2,314	2,963	4,762	2,419	0	0	0
6140 - Employee Benefits																										
6141 - Dependent Health and Dental	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,914	3,914	410	0	1,442	46	21	0	0	0
6142 - Employee Health and Dental	1,877	2,158	1,032	97	1,850	2,103	388	1,121	581	239	63	213	289	902	43	441	7,589	20,985	8,984	314	3,369	2,995	1,497	0	0	0
6143 - Emp Contribution to Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3,912	-3,912	-410	0	-1,442	-64	0	0	0	0
6145 - Company IRA	342	361	141	12	353	376	68	208	90	40	12	18	43	184	11	90	694	3,043	1,432	185	397	554	274	0	0	0
Total 6140 - Employee Benefits	2,219	2,519	1,173	109	2,203	2,479	456	1,329	671	279	75	231	332	1,086	54	531	8,285	24,030	10,416	499	3,766	3,531	1,793	0	0	0
Total 6100 - Personnel	15,584	17,797	10,143	945	16,857	17,915	3,382	9,933	4,375	1,867	634	1,427	2,484	8,866	587	4,091	35,412	152,300	85,881	12,262	28,884	32,624	16,469	0	0	0
6180 - Education and Training	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35	35	490	0	0	8	4	0	0	0
6185 - Mileage and Misc Reimbursement	0	0	0	0	115	115	0	115	115	0	0	0	0	115	0	0	576	1,153	675	225	21	281	0	0	0	0
6190 - Volunteer Recognition	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	366	0	0	0	0	0	0	0
6300 - Supplies and Equipment																										
6310 - General Supplies	0	2,276	388	0	147	463	17	83	0	0	0	0	131	35	70	258	1,848	5,717	1,577	32	6,661	2,423	725	0	0	0
6320 - Materials	0	0	885	0	0	3,000	0	845	79	0	0	194	0	0	42	266	1,228	6,537	0	0	0	585	0	0	0	0
6330 - Extraordinary Maintenance	0	0	0	0	1,195	0	1,134	0	0	0	0	0	0	815	0	2,527	148	5,818	0	0	0	0	0	25,421	0	0
6350 - Tools and Equipment	0	0	4,629	182	0	0	0	32	0	0	0	0	0	0	0	0	2,186	7,029	103	0	0	0	0	0	0	0
6360 - Equipment Rental	0	0	340	0	100	0	0	1,695	769	0	0	0	0	999	612	0	0	4,515	0	0	0	1,940	0	0	0	0
6380 - Equipment Repairs	0	297	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,114	2,411	0	0	0	0	0	0	0	0
Total 6300 - Supplies and Equipment	0	2,573	6,242	182	1,441	3,463	1,152	2,656	847	0	0	194	131	1,848	723	3,050	7,523	32,027	1,680	32	6,661	4,948	725	25,421	0	0
6400 - Business Operations																										
6405 - Advertising	0	0	10	0	10	0	10	10	10	0	0	0	0	10	0	0	420	480	1,699	68	10	903	498	878	0	0
6410 - Bank charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	649	0	0	0	0	0	0	0
6412 - Credit Card Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,009	0	0	836	428	0	0	0
6415 - Computer and Tech Services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6,323	0	0	615	0	0	0	0
6420 - Dues and Subscriptions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50	50	1,274	0	0	134	22	0	0	0

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6422 - Election	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	370	0	0	0	0	0	0	0	
6425 - Furnishings	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	675	0	0	0	0	
6430 - General Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,857	0	0	0	0	0	0	0	
6435 - Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,591	0	0	118	0	0	0	0	
6440 - Licenses and Permits	0	0	0	0	0	0	0	124	0	0	0	0	0	0	0	0	0	124	0	0	930	0	0	0	0	0	
6445 - Postage and Delivery	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91	0	0	10	0	0	0	0	
6450 - Printing and Copies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,087	0	0	295	0	0	0	0	
6460 - Telephone and DSL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,247	0	0	362	617	0	0	0	
6465 - Outside Services	0	0	904	0	0	42	0	0	0	0	0	0	0	326	0	0	1,805	3,076	-235	50,000	0	136	179	0	0	0	
6470 - Utilities	0	2,361	3,137	0	541	2,247	757	626	0	0	0	-66	435	590	0	0	-636	9,992	0	0	4,523	5,018	2,709	0	0	0	
6480 - Security	0	0	267	0	0	0	0	0	0	0	0	0	0	0	0	0	-9	258	0	0	0	14	0	0	0	0	
Total 6400 - Business Operations	0	2,361	4,318	0	551	2,288	767	760	10	0	0	-66	435	925	0	0	1,630	13,980	43,962	50,068	5,463	9,116	4,453	878	0	411	
6500 - Transportation																											
6505 - Truck Lease	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-12,012	-12,012	0	0	0	0	0	0	0	0	0
6530 - Vehicle Maint & Operation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,930	3,930	0	0	0	274	50	0	0	0	0
Total 6500 - Transportation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-8,083	-8,083	0	0	0	274	50	0	0	0	
66000 - Payroll Expenses	3,561	4,138	1,931	184	4,573	5,452	758	3,179	2,168	417	119	360	534	2,823	143	1,004	-32,112	-770	0	0	2	770	0	0	0	0	0
66900 - Reconciliation Discrepancies	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	-48	-1	0	0	0	0	0
6701 - VES Engineering/Consulting	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,453	
6715 - VES Restroom	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,925	0	
7000 - Taxes																											
7100 - Property Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,982	0	0	93	93	0	0	0	0
7200 - Misc Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	51	0	0	0	0	0	0	0	0
7000 - Taxes - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	600	0	0	0	0	0	0	0	0
Total 7000 - Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,633	0	0	93	93	0	0	0	
7500 - Interest Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,087	2,087	0	0	0	0	0	0	4,243	0	
Total Expense	19,145	26,869	22,633	1,310	23,538	29,233	6,059	16,643	7,516	2,284	753	1,915	3,584	14,577	1,454	8,145	7,069	192,730	136,692	62,588	40,982	48,113	21,794	26,299	8,168	2,864	
Net Ordinary Income	-19,145	-26,869	-14,771	419	-21,820	-24,209	-6,038	-15,914	-7,516	-2,284	-753	-1,915	-3,584	-14,577	-1,454	-8,145	-8,869	-177,445	531,160	-51,800	-13,190	5,729	373	-26,299	-8,168	-1,992	
Other Income/Expense																											
Other Income																											
8000 - Pass thru Leagues	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8100 - RFA Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,141	
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,141	
Other Expense																											
8700 - RFA Funds Used	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,785	
Total Other Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,785	
Net Other Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-644	
Net Income	-19,145	-26,869	-14,771	419	-21,820	-24,209	-6,038	-15,914	-7,516	-2,284	-753	-1,915	-3,584	-14,577	-1,454	-8,145	-8,869	-177,445	531,160	-51,800	-13,190	5,729	373	-26,299	-8,168	-2,636	