

Vashon Park District
Profit & Loss by Class
January through September 2017

| P&L by Park/Facility thru Sept , 2017 | Admin | Pt. Rob Admin | Fern Cove Admin | Programs | Office | Shop | Total Indirect | Ober | CBB | P Ridge | VES | J Point | Agren | Lbeula | S Ridge | Insp Point | F Pond | V Green | BARC | T Harbor | W haven | P&F Other | Ops Pool | Commons | Maint Pt Rob | Maint FC | Pool CIP | Total Direct | Total Direct and Indirect | Debt Service | RFA | Other/Misc | | | | |
|---------------------------------------|--------------------------------|---------------|-----------------|----------|--------|--------|----------------|--------|-------|---------|--------|---------|--------|--------|---------|------------|--------|---------|--------|----------|---------|-----------|----------|---------|--------------|----------|----------|--------------|---------------------------|--------------|--------|------------|---|---|---|--|
| | Ordinary Income/Expense | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4000 - Program Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4010 - Camp Fees | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4020 - Class Fees | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9,837 | 0 | 0 | 0 | 0 | 9,837 | 9,837 | 0 | 0 | 0 | 0 | | |
| 4030 - Other Program Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 35,378 | 0 | 0 | 0 | 0 | 35,378 | 35,378 | 0 | 0 | 0 | 0 | 0 | | |
| Total 4000 - Program Revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 45,215 | 0 | 0 | 0 | 0 | 45,215 | 45,215 | 0 | 0 | 0 | 0 | 0 | | |
| 4100 - Rental Revenue | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4110 - Rentals - Facilities | 0 | 82,754 | 3,132 | 0 | 0 | 0 | 85,886 | 13,166 | 42 | 2,124 | 2,597 | 407 | 2,090 | 79 | 418 | 0 | 10 | 53 | 0 | 0 | 0 | 79 | 7,565 | 15,479 | 0 | 0 | 0 | 44,106 | 129,993 | 0 | 0 | 79 | 0 | | | |
| 4111 - Rentals - Non-taxable | 0 | 0 | 1,018 | 0 | 0 | 0 | 1,018 | 0 | 2,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,499 | 3,517 | 0 | 0 | 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 | 0 | 0 | 47 | 0 | 111 | 0 | 0 | 0 | 157 | 157 | 0 | 0 | 0 | 0 | 0 | | |
| 4100 - Rental Revenue - Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 53 | 0 | 0 | 0 | 0 | 0 | 47 | 0 | 0 | 0 | 100 | 100 | 0 | 0 | 0 | 0 | 0 | | |
| Total 4100 - Rental Revenue | 0 | 82,754 | 4,150 | 0 | 0 | 0 | 86,904 | 13,166 | 2,541 | 2,124 | 2,597 | 407 | 2,090 | 79 | 418 | 0 | 10 | 105 | 0 | 0 | 0 | 125 | 7,565 | 15,636 | 0 | 0 | 0 | 46,862 | 133,767 | 0 | 0 | 79 | 0 | 0 | | |
| 4200 - Merchandise Sales | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4201 - Merchandise - Taxable | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 42 | 0 | 484 | 0 | 0 | 0 | | |
| 4202 - Merchandise - Non-taxable | 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 | 0 | 0 | 0 | 0 | 673 | 0 | 0 | | |
| 4200 - Merchandise Sales - Other | 92 | 0 | 0 | 0 | 0 | 0 | 92 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 92 | 92 | 0 | 0 | 0 | 0 | 0 | | |
| Total 4200 - Merchandise Sales | 92 | 0 | 0 | 0 | 0 | 0 | 92 | 42 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 42 | 134 | 0 | 1,157 | 0 | 0 | 0 | | |
| 4300 - Donations | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4401 - Caretaker Rental Income | 0 | 5,717 | 0 | 0 | 0 | 0 | 5,717 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,717 | 5,717 | 0 | 0 | 0 | 0 | | |
| 4600 - Misc Income | 237 | 238 | 2,500 | 0 | 0 | 0 | 2,975 | 0 | 0 | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,300 | 4,275 | 0 | 0 | 72,560 | 0 | 0 | | |
| 8500 - Interest Income | 2,111 | 0 | 0 | 0 | 0 | 0 | 2,111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,111 | 2,111 | 0 | 0 | 0 | 0 | 0 | |
| Total Income | 2,439 | 88,709 | 6,650 | 0 | 0 | 0 | 97,798 | 13,208 | 2,541 | 2,124 | 4,122 | 407 | 2,090 | 79 | 418 | 0 | 10 | 105 | 0 | 0 | 0 | 125 | 52,781 | 15,636 | 0 | 0 | 9,375 | 103,019 | 200,818 | 0 | 14,204 | 72,639 | 0 | 0 | | |
| Gross Profit | 2,439 | 88,709 | 6,650 | 0 | 0 | 0 | 97,798 | 13,208 | 2,541 | 2,124 | 4,122 | 407 | 2,090 | 79 | 418 | 0 | 10 | 105 | 0 | 0 | 0 | 125 | 52,781 | 15,636 | 0 | 0 | 9,375 | 103,019 | 200,818 | 0 | 14,204 | 72,639 | 0 | 0 | | |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 6100 - Personnel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6110 - Wages | 119,623 | 26,939 | 6,381 | 0 | 33,922 | 32,049 | 218,914 | 16,766 | 906 | 15,346 | 21,296 | 9,104 | 14,618 | 3,561 | 2,496 | 1,221 | 1,346 | 5,405 | 14,196 | 968 | 1,098 | 31,927 | 67,624 | 16,867 | 17,113 | 2,956 | 244,814 | 463,728 | 0 | 0 | 0 | 0 | 0 | | | |
| 6130 - Payroll Taxes | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6131 - State Payroll Taxes | 3,021 | 3,712 | 963 | 0 | 3,690 | 4,234 | 15,621 | 2,704 | 144 | 2,266 | 3,296 | 1,520 | 2,271 | 517 | 418 | 202 | 222 | 842 | 2,269 | 162 | 150 | 5,878 | 14,287 | 3,254 | 2,664 | 423 | 43,488 | 59,108 | 0 | 0 | 0 | 0 | 0 | | | |
| 6132 - Federal Payroll Taxes | 9,151 | 2,061 | 488 | 0 | 2,595 | 2,452 | 16,747 | 1,283 | 69 | 1,181 | 1,686 | 696 | 1,175 | 280 | 205 | 93 | 103 | 414 | 1,086 | 74 | 84 | 2,442 | 5,173 | 1,447 | 1,309 | 226 | 19,027 | 35,773 | 0 | 0 | 0 | 0 | 0 | | | |
| Total 6130 - Payroll Taxes | 12,173 | 5,773 | 1,452 | 0 | 6,285 | 6,685 | 32,367 | 3,986 | 213 | 3,447 | 4,982 | 2,217 | 3,446 | 796 | 623 | 295 | 325 | 1,255 | 3,355 | 236 | 234 | 8,320 | 19,460 | 4,701 | 3,973 | 649 | 62,514 | 94,882 | 0 | 0 | 0 | 0 | 0 | | | |
| 6140 - Employee Benefits | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6141 - Dependent Health and Dental | 1,553 | 0 | 0 | 0 | 0 | 0 | 1,553 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,780 | 1,923 | 0 | 0 | 0 | 8,703 | 10,257 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6142 - Employee Health and Dental | 16,120 | 5,033 | 2,517 | 0 | 0 | 0 | 23,670 | 0 | 0 | 93 | 741 | 0 | 741 | 93 | 186 | 0 | 0 | 0 | 0 | 0 | 0 | 42,879 | 5,662 | 1,992 | 0 | 0 | 0 | 52,387 | 76,057 | 0 | 0 | 0 | 0 | 0 | | |
| 6143 - Emp Contribution to Health | -1,353 | -10 | 0 | 0 | 0 | 0 | -1,363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -6,131 | -1,736 | 0 | 0 | 0 | -7,866 | -9,230 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6145 - Company IRA | 2,396 | 649 | 132 | 0 | 999 | 787 | 4,963 | 47 | 1 | 422 | 575 | 259 | 402 | 101 | 69 | 35 | 35 | 28 | 394 | 27 | 33 | 328 | 603 | 334 | 419 | 89 | 4,202 | 9,164 | 0 | 0 | 0 | 0 | 0 | | | |
| 6140 - Employee Benefits - Other | 0 | 0 | 0 | 0 | 7,029 | 7,094 | 14,123 | 3,634 | 203 | 3,281 | 4,514 | 1,932 | 3,233 | 796 | 580 | 264 | 306 | 1,221 | 2,990 | 210 | 251 | -37,538 | 0 | 0 | 0 | 0 | -14,123 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Total 6140 - Employee Benefits | 18,716 | 5,672 | 2,649 | 0 | 8,028 | 7,881 | 42,946 | 3,681 | 204 | 3,796 | 5,830 | 2,191 | 4,376 | 990 | 836 | 299 | 341 | 1,249 | 3,384 | 237 | 284 | 6,319 | 6,452 | 2,326 | 419 | 89 | 43,303 | 86,248 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Total 6100 - Personnel | 150,512 | 38,384 | 10,481 | 0 | 48,234 | 46,616 | 294,227 | 24,432 | 1,323 | 22,589 | 32,108 | 13,512 | 22,439 | 5,347 | 3,955 | 1,815 | 2,012 | 7,909 | 20,935 | 1,441 | 1,616 | 46,567 | 93,537 | 23,894 | 21,505 | 3,694 | 350,630 | 644,858 | 0 | 0 | 0 | 0 | 0 | | | |
| 6180 - Education and Training | 49 | 37 | 9 | 0 | 0 | 25 | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 769 | 452 | 0 | 0 | 0 | 1,221 | 1,340 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6185 - Mileage and Misc Reimbursement | 576 | 74 | 0 | 0 | 0 | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,789 | 44 | 448 | 0 | 0 | 2,281 | 2,931 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 6300 - Supplies and Equipment | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6310 - General Supplies | 996 | 4,908 | 713 | 0 | 147 | 3,812 | 10,576 | 3,093 | 0 | 199 | 558 | 320 | 45 | 0 | 69 | 0 | 0 | 224 | 284 | 127 | 0 | 2,183 | 7,813 | 266 | 52 | 0 | 15,233 | 25,809 | 0 | 0 | 0 | 0 | 0 | 0 | | |

