

The Olympia Yacht Club
Profit & Loss Budget Performance- All OYC

October 2024

	Oct 24	Budget	\$ Over Budget	Jan - Oct 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	9,044.70	8,755.60	289.10	90,116.60	87,556.00	2,560.60	105,067.20
4005 · Initiation	8,700.00	3,750.00	4,950.00	38,100.00	37,500.00	600.00	45,000.00
4010 · Reserve Assessments	28,449.15	27,054.55	1,394.60	285,205.91	270,545.50	14,660.41	324,654.62
4015 · CSP	6,410.00	5,000.00	1,410.00	66,783.75	50,000.00	16,783.75	60,000.00
4020 · Moorage	55,965.84	55,326.90	638.94	555,415.81	553,269.00	2,146.81	663,922.79
4030 · Live Aboard	500.00	500.00	0.00	4,350.00	5,000.00	-650.00	6,000.00
4035 · Dock Box	312.00	300.00	12.00	3,081.80	3,000.00	81.80	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	1,692.57	1,866.67	-174.10	17,836.99	18,666.70	-829.71	22,400.00
4050.02 · Opening Day	0.00	0.00	0.00	1,488.00	2,750.00	-1,262.00	2,750.00
4050.03 · TGIF	690.00	544.44	145.56	4,475.00	3,811.08	663.92	4,900.00
4050.04 · Lakefair BBQ	0.00	0.00	0.00	2,353.50	1,750.00	603.50	1,750.00
4050.06 · Christmas Ball	2,772.79	0.00	2,772.79	4,507.87	0.00	4,507.87	6,300.00
4050.07 · Commodore's Ball	0.00	5,000.00	-5,000.00	1,129.65	5,000.00	-3,870.35	5,000.00
4050.15 · New Years Party	0.00	0.00	0.00	285.00	0.00	285.00	1,540.00
4050.19 · Valentine Cruise	0.00	0.00	0.00	184.56	1,750.00	-1,565.44	1,750.00
4050.20 · Memorial Day Cruise	0.00	0.00	0.00	2,548.15	2,450.00	98.15	2,450.00
4050.21 · 4th of July Cruise	0.00	0.00	0.00	1,529.00	3,150.00	-1,621.00	3,150.00
4050.23 · Labor Day Cruise	420.00	0.00	420.00	2,222.48	2,450.00	-227.52	2,450.00
4050.25 · Octoberfest	0.00	1,400.00	-1,400.00	1,060.89	1,400.00	-339.11	1,400.00
4050.28 · Bar Income	2,967.32			6,841.97			
4050.30 · Hot August Nights	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	1,050.00
4050.32 · St. Patrick's Cruise	0.00			665.35			
4050.33 · Burgee Bar Event	70.00			70.00			
4600.08 · Safety Classes	0.00			381.84			
4050 · Club Functions - Other	27.32			27.32			
Total 4050 · Club Functions	8,640.00	8,811.11	-171.11	47,607.57	44,227.78	3,379.79	56,890.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	-200.00			4,612.17			
4110.04 · Facility Rental	500.00	500.00	0.00	5,000.00	5,000.00	0.00	6,000.00
4110.05 · Bar Sales Non Member	0.00			7.29			
4115 · Parking Lot Income	2,918.14	3,173.00	-254.86	30,011.40	31,730.00	-1,718.60	38,076.00
4120 · Advertising Income	0.00	0.00	0.00	1,208.36	2,000.00	-791.64	2,000.00
4400.02 · Quartermaster Sales- Non-member	0.00			50.00			
4410 · Key Cards / Parking Stickers	0.00			50.00			
4910 · Guest Dock Income	87.00	125.00	-38.00	1,230.00	875.00	355.00	1,000.00
Total 4100 · Non-Member Income	3,305.14	3,798.00	-492.86	42,169.22	39,605.00	2,564.22	47,076.00
4110.01 · Clubhouse Rental - Member	0.00	275.00	-275.00	2,300.00	2,750.00	-450.00	3,300.00
4125 · Repair & Service Income	0.00			324.96			
4400.01 · Quartermaster Sales- Members	2,168.60	416.67	1,751.93	9,332.43	4,166.70	5,165.73	5,000.00
4950 · Fines	1,125.00			4,525.00			
Total Income	124,620.43	113,987.83	10,632.60	1,149,313.05	1,097,619.98	51,693.07	1,320,510.61
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	1,299.20	416.67	882.53	14,723.98	4,166.70	10,557.28	5,000.00
5001 · Bar COGS (Beer, Spirits, Wine)	2,414.80	500.00	1,914.80	12,307.52	5,000.00	7,307.52	6,000.00

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Total COGS	3,714.00	916.67	2,797.33	27,031.50	9,166.70	17,864.80	11,000.00
Gross Profit	120,906.43	113,071.16	7,835.27	1,122,281.55	1,088,453.28	33,828.27	1,309,510.61
Expense							
6005 · Bad Debt	0.00	166.67	-166.67	0.00	1,666.70	-1,666.70	2,000.00
6006 · Bank Service Charges	0.00	83.33	-83.33	-0.04	833.30	-833.34	1,000.00
6007 · Business Licenses and Taxes							
6007.01 · B&O Tax	0.00			195.86			
6007 · Business Licenses and Taxes - Other	60.00	208.33	-148.33	320.56	2,083.30	-1,762.74	2,500.00
Total 6007 · Business Licenses and Taxes	60.00	208.33	-148.33	516.42	2,083.30	-1,566.88	2,500.00
6009 · DNR Lease Expense	0.00	0.00	0.00	179,291.76	179,503.58	-211.82	238,711.44
6015 · Dues and Subscriptions	690.60	100.00	590.60	9,668.43	1,000.00	8,668.43	1,200.00
6017 · Health Insurance	1,572.65	1,572.66	-0.01	15,726.50	15,726.60	-0.10	18,871.92
6020 · Insurance	3,396.92	3,812.50	-415.58	35,795.28	38,125.00	-2,329.72	45,750.00
6040 · Membership Services	-200.07	166.67	-366.74	26.92	1,666.70	-1,639.78	2,000.00
6050 · Merchant deposit fees	921.12	500.00	421.12	7,776.63	5,000.00	2,776.63	6,000.00
6100 · Office Supplies	1,109.32	277.50	831.82	3,088.00	2,775.00	313.00	3,330.00
6101 · Supplies	1,354.44	475.00	879.44	7,719.93	4,750.00	2,969.93	5,700.00
6111 · Officer's Fund	1,957.28	858.33	1,098.95	9,501.83	8,583.30	918.53	10,300.00
6115 · Over/Short	0.00			-0.80			
6120 · Payroll Expenses							
6010 · Payroll Taxes	1,205.29	1,912.27	-706.98	11,168.93	19,122.70	-7,953.77	22,947.24
6120 · Payroll Expenses - Other	13,245.17	12,748.47	496.70	121,566.56	127,484.70	-5,918.14	152,981.60
Total 6120 · Payroll Expenses	14,450.46	14,660.74	-210.28	132,735.49	146,607.40	-13,871.91	175,928.84
6140 · Professional Services	11,991.16	4,750.00	7,241.16	56,984.11	47,500.00	9,484.11	72,000.00
6150 · Printing & Publications	19.76	25.00	-5.24	281.13	250.00	31.13	300.00
6160 · Postage and Delivery	127.87	66.67	61.20	635.72	666.70	-30.98	800.00
6161 · Property Taxes	27,979.42	28,850.00	-870.58	55,958.85	57,700.00	-1,741.15	57,700.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	1,688.91	525.00	1,163.91	3,330.31	5,250.00	-1,919.69	6,300.00
6520.03 · Clubhouse Maintenance	236.47	700.00	-463.53	6,725.78	7,000.00	-274.22	8,400.00
6520.08 · Caretaker Maintenance	0.00	483.33	-483.33	602.23	4,833.30	-4,231.07	5,800.00
6520.14 · Grounds/Landscape	1,378.18	1,250.00	128.18	15,012.05	12,500.00	2,512.05	15,000.00
6520.15 · Repair & Maintenance	4,807.62	2,874.99	1,932.63	29,521.65	28,673.51	848.14	34,500.00
6520.17 · Janitorial / Cleaning	1,170.00			1,860.00			
6520.18 · Tools and Equipment	504.53	875.00	-370.47	8,091.56	8,673.61	-582.05	10,500.00
6520.19 · Employee Mileage	194.66	250.00	-55.34	1,726.72	2,500.00	-773.28	3,000.00
6520.20 · Fuel	116.51	181.67	-65.16	896.95	1,816.70	-919.75	2,180.00
Total 6520 · General Maintenance-HEADER	10,096.88	7,139.99	2,956.89	67,767.25	71,247.12	-3,479.87	85,680.00
6550 · Security & Monitoring	130.32	729.17	-598.85	932.99	7,291.70	-6,358.71	8,750.00
6570 · Utilities							
6570.01 · Electricity	1,335.46	1,770.58	-435.12	14,398.45	17,705.80	-3,307.35	21,247.00
6570.02 · Water/Sewer/Garbage	370.79	2,500.00	-2,129.21	18,608.83	25,000.00	-6,391.17	30,000.00
6570.03 · Telephone/Cable TV/Internet	1,935.48	1,416.67	518.81	14,170.41	14,166.70	3.71	17,000.00
6570.04 · Natural Gas	99.56	81.25	18.31	1,286.48	812.50	473.98	975.00
6570.05 · Heating Fuel (IH Propane)	83.25	500.00	-416.75	1,876.09	5,000.00	-3,123.91	6,000.00

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Total 6570 · Utilities	3,824.54	6,268.50	-2,443.96	50,340.26	62,685.00	-12,344.74	75,222.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	75.70	83.33	-7.63	104.90	833.30	-728.40	1,000.00
6600.02 · History Committee	0.00	8.33	-8.33	0.00	83.30	-83.30	100.00
6600.03 · Environmental Committee	0.00	16.67	-16.67	244.70	166.70	78.00	200.00
6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	83.30	-83.30	100.00
6600.07 · Community/Govt Affairs	0.00	0.00	0.00	12,287.73	11,060.00	1,227.73	11,560.00
6600.08 · Safety Classes	0.00	125.00	-125.00	374.92	1,250.00	-875.08	1,500.00
6600.09 · Directory Expense	6,557.00	0.00	6,557.00	6,557.00	6,000.00	557.00	6,000.00
6600 · Small Committee Charges - Other	0.00	283.33	-283.33	0.00	2,833.30	-2,833.30	3,400.00
Total 6600 · Small Committee Charges	6,632.70	524.99	6,107.71	19,569.25	22,309.90	-2,740.65	23,860.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	1,675.70	2,666.67	-990.97	20,814.14	26,666.70	-5,852.56	32,000.00
6700.02 · Opening Day	0.00	0.00	0.00	4,938.16	5,500.00	-561.84	5,500.00
6700.03 · TGIF	0.00	777.78	-777.78	3,135.05	5,444.46	-2,309.41	7,000.00
6700.04 · Lakefair BBQ	43.48	0.00	43.48	1,797.05	2,500.00	-702.95	2,500.00
6700.06 · Christmas Ball	0.00	0.00	0.00	-1,450.28	0.00	-1,450.28	9,000.00
6700.07 · Commodore's Ball	12,105.26	10,000.00	2,105.26	12,380.76	10,000.00	2,380.76	10,000.00
6700.09 · PC Dinner	0.00	0.00	0.00	1,241.94	1,000.00	241.94	1,000.00
6700.11 · Tacoma Daffodil Parade	0.00	0.00	0.00	2,811.77	3,500.00	-688.23	3,500.00
6700.14 · Lighted Ships Parade	0.00	0.00	0.00	-65.09	0.00	-65.09	1,000.00
6700.15 · New Year's Party	0.00	0.00	0.00	490.49	0.00	490.49	2,200.00
6700.16 · Lakefair Parade	0.00	0.00	0.00	140.40	300.00	-159.60	300.00
6700.19 · Valentine Cruise	0.00	0.00	0.00	595.10	2,500.00	-1,904.90	2,500.00
6700.20 · Memorial Day Cruise	0.00	0.00	0.00	3,652.99	3,500.00	152.99	3,500.00
6700.21 · 4th of July Cruise	0.00	0.00	0.00	3,312.23	4,500.00	-1,187.77	4,500.00
6700.22 · Commodore's Choice	0.00	125.00	-125.00	805.27	1,250.00	-444.73	1,500.00
6700.23 · Labor Day Cruise	0.00	0.00	0.00	2,084.60	3,500.00	-1,415.40	3,500.00
6700.24 · Foofooraw	30.00	0.00	30.00	191.82	500.00	-308.18	500.00
6700.25 · Octoberfest	1,359.93	2,000.00	-640.07	2,090.35	2,000.00	90.35	2,000.00
6700.26 · Commodore's Cruise	0.00	0.00	0.00	1,413.67	1,500.00	-86.33	1,500.00
6700.30 · Hot August Nights	339.55	0.00	339.55	1,241.53	1,500.00	-258.47	1,500.00
6700.31 · RBAW/NMTA Legislative Reception	0.00			0.00			
6700.32 · St. Patrick's Cruise	0.00			1,869.57			
6700.33 · Burgee Bar Event	52.22			52.22			
Total 6700 · Club Events	15,606.14	15,569.45	36.69	63,543.74	75,661.16	-12,117.42	95,000.00
Total Expense	101,721.51	86,805.50	14,916.01	717,859.65	753,632.46	-35,772.81	932,604.20
Net Ordinary Income	19,184.92	26,265.66	-7,080.74	404,421.90	334,820.82	69,601.08	376,906.41
Other Income/Expense							
Other Income							
9000 · Interest Income	2,251.85			27,115.84			
9010 · Gain/Loss on the Sale of Assets	0.00			2,000.00			
9020 · Donation							
9020.01 · Donation - Member	0.00			40.00			
9020.02 · Donation - Non-Member	0.00			2.10			
Total 9020 · Donation	0.00			42.10			

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Accrual Basis

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Total Other Income	2,251.85			29,157.94			
Other Expense							
6011 · Depreciation/Amortization	26,637.12			266,371.20			
7101 · WO 23-04 Dock 600 MS	0.00			10,107.11			
7103 · WO 23-10 Repairs under CH	962.95			54,223.09			
7104 · WO 23-11 Security Imp. MS	0.00	0.00	0.00	5,201.88	145,000.00	-139,798.12	145,000.00
7106 · WO 23-13 Bridge Repairs IH	12,000.00	0.00	12,000.00	15,564.90	256,773.00	-241,208.10	256,773.00
7107 · WO 23-14 Bulkhead IH	0.00	0.00	0.00	0.00	80,108.00	-80,108.00	80,108.00
7108 · WO 23-15 Rock Bulkhead IH	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	200,000.00
7109 · WO 24-12 Caretaker Reno. MS	88.23	0.00	88.23	728.23	15,000.00	-14,271.77	15,000.00
7110 · WO 24-13 Caretaker Repairs MS	4,097.41	0.00	4,097.41	8,313.30	49,923.00	-41,609.70	49,923.00
7111 · WO 24-14 Grid Dock Rebuild MS	0.00			40,484.83			
7112 · WO 24-24 Pier from Gate-Jr BH	0.00	0.00	0.00	0.00	90,000.00	-90,000.00	90,000.00
7113 · WO 24-50 MS Clubhouse	2,601.49			13,795.85			
7114 · WO 24-51 IH Clubhouse	0.00			2,606.28			
7115 · WO 24-52 BH305	1,563.59			1,563.59			
80000 · Ask My Accountant	-2,588.10			2,503.50			
9100 · Interest Expense	0.00			0.00			
Total Other Expense	45,362.69	0.00	45,362.69	421,463.76	836,804.00	-415,340.24	836,804.00
Net Other Income	-43,110.84	0.00	-43,110.84	-392,305.82	-836,804.00	444,498.18	-836,804.00
Net Income	-23,925.92	26,265.66	-50,191.58	12,116.08	-501,983.18	514,099.26	-459,897.59