

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

July 2024

	Jul 24	Budget	\$ Over Budget	Jan - Jul 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	9,044.70	8,755.60	289.10	63,147.70	61,289.20	1,858.50	105,067.20
4005 · Initiation	3,300.00	3,750.00	-450.00	29,400.00	26,250.00	3,150.00	45,000.00
4010 · Reserve Assessments	28,817.50	27,054.55	1,762.95	200,999.47	189,381.85	11,617.62	324,654.62
4015 · CSP	6,222.50	5,000.00	1,222.50	49,718.75	35,000.00	14,718.75	60,000.00
4020 · Moorage	55,978.23	55,326.90	651.33	392,153.02	387,288.30	4,864.72	663,922.79
4030 · Live Aboard	450.00	500.00	-50.00	2,900.00	3,500.00	-600.00	6,000.00
4035 · Dock Box	309.00	300.00	9.00	2,157.00	2,100.00	57.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	1,092.80	1,866.67	-773.87	13,205.90	13,066.69	139.21	22,400.00
4050.02 · Opening Day	300.00	0.00	300.00	1,488.00	2,750.00	-1,262.00	2,750.00
4050.03 · TGIF	0.00	0.00	0.00	3,785.00	2,722.20	1,062.80	4,900.00
4050.04 · Lakefair BBQ	1,783.50	875.00	908.50	1,783.50	875.00	908.50	1,750.00
4050.06 · Christmas Ball	0.00	0.00	0.00	1,735.08	0.00	1,735.08	6,300.00
4050.07 · Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	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	800.00	0.00	800.00	2,548.15	2,450.00	98.15	2,450.00
4050.21 · 4th of July Cruise	82.00	3,150.00	-3,068.00	1,189.00	3,150.00	-1,961.00	3,150.00
4050.23 · Labor Day Cruise	123.00	0.00	123.00	123.00	0.00	123.00	2,450.00
4050.25 · Octoberfest	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
4050.28 · Bar Income	1,121.13			1,121.13			
4050.30 · Hot August Nights	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
4050.32 · St. Patrick's Cruise	0.00			665.35			
4600.08 · Safety Classes	0.00			381.84			
Total 4050 · Club Functions	5,302.43	5,891.67	-589.24	28,495.51	26,763.89	1,731.62	56,890.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	500.00			4,512.17			
4110.04 · Facility Rental	500.00	500.00	0.00	3,500.00	3,500.00	0.00	6,000.00
4110.05 · Bar Sales Non Member	7.29			7.29			
4115 · Parking Lot Income	3,018.14	3,173.00	-154.86	21,106.98	22,211.00	-1,104.02	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			
4910 · Guest Dock Income	114.00	125.00	-11.00	574.00	500.00	74.00	1,000.00
Total 4100 · Non-Member Income	4,139.43	3,798.00	341.43	30,958.80	28,211.00	2,747.80	47,076.00
4110.01 · Clubhouse Rental - Member	-500.00	275.00	-775.00	2,550.00	1,925.00	625.00	3,300.00
4400.01 · Quartermaster Sales- Members	608.00	416.67	191.33	5,254.83	2,916.69	2,338.14	5,000.00
4950 · Fines	325.00			3,075.00			
Total Income	113,996.79	111,068.39	2,928.40	810,810.08	764,625.93	46,184.15	1,320,510.61
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	0.00	416.67	-416.67	8,147.65	2,916.69	5,230.96	5,000.00
Total COGS	0.00	416.67	-416.67	8,147.65	2,916.69	5,230.96	5,000.00
Gross Profit	113,996.79	110,651.72	3,345.07	802,662.43	761,709.24	40,953.19	1,315,510.61
Expense							
6005 · Bad Debt	0.00	166.67	-166.67	0.00	1,166.69	-1,166.69	2,000.00
6006 · Bank Service Charges	-10.70	83.33	-94.03	-0.04	583.31	-583.35	1,000.00

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6007 · Business Licenses and Taxes							
6007.01 · B&O Tax	0.00			195.86			
6007 · Business Licenses and Taxes - Other	157.60	208.33	-50.73	260.56	1,458.31	-1,197.75	2,500.00
Total 6007 · Business Licenses and Taxes	157.60	208.33	-50.73	456.42	1,458.31	-1,001.89	2,500.00
6009 · DNR Lease Expense	0.00	0.00	0.00	120,083.92	120,295.72	-211.80	238,711.44
6015 · Dues and Subscriptions	322.18	100.00	222.18	8,427.55	700.00	7,727.55	1,200.00
6017 · Health Insurance	1,572.65	1,572.66	-0.01	11,008.55	11,008.62	-0.07	18,871.92
6020 · Insurance	3,396.92	3,812.50	-415.58	25,604.52	26,687.50	-1,082.98	45,750.00
6040 · Membership Services	-200.00	166.67	-366.67	88.84	1,166.69	-1,077.85	2,000.00
6050 · Merchant deposit fees	685.44	500.00	185.44	5,386.05	3,500.00	1,886.05	6,000.00
6100 · Office Supplies	4.93	277.50	-272.57	307.41	1,942.50	-1,635.09	3,330.00
6101 · Supplies	2,808.70	475.00	2,333.70	5,208.05	3,325.00	1,883.05	5,700.00
6111 · Officer's Fund	2,380.25	858.33	1,521.92	7,013.04	6,008.31	1,004.73	10,300.00
6115 · Over/Short	0.00			-0.80			
6120 · Payroll Expenses							
6010 · Payroll Taxes	1,091.54	1,912.27	-820.73	7,824.46	13,385.89	-5,561.43	22,947.24
6120 · Payroll Expenses - Other	11,395.89	12,748.47	-1,352.58	84,458.75	89,239.29	-4,780.54	152,981.60
Total 6120 · Payroll Expenses	12,487.43	14,660.74	-2,173.31	92,283.21	102,625.18	-10,341.97	175,928.84
6140 · Professional Services	4,500.00	4,750.00	-250.00	31,770.20	33,250.00	-1,479.80	72,000.00
6150 · Printing & Publications	0.00	25.00	-25.00	185.60	175.00	10.60	300.00
6160 · Postage and Delivery	56.88	66.67	-9.79	439.42	466.69	-27.27	800.00
6161 · Property Taxes	0.00	0.00	0.00	27,979.43	28,850.00	-870.57	57,700.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	30.00	525.00	-495.00	1,641.40	3,675.00	-2,033.60	6,300.00
6520.03 · Clubhouse Maintenance	243.74	700.00	-456.26	4,928.79	4,900.00	28.79	8,400.00
6520.08 · Caretaker Maintenance	0.00	483.33	-483.33	602.23	3,383.31	-2,781.08	5,800.00
6520.14 · Grounds/Landscape	10.94	1,250.00	-1,239.06	12,355.61	8,750.00	3,605.61	15,000.00
6520.15 · Repair & Maintenance	589.84	2,798.60	-2,208.76	18,782.79	20,048.54	-1,265.75	34,500.00
6520.18 · Tools and Equipment	633.30	798.61	-165.31	6,250.95	6,048.61	202.34	10,500.00
6520.19 · Employee Mileage	173.81	250.00	-76.19	1,136.31	1,750.00	-613.69	3,000.00
6520.20 · Fuel	9.53	181.67	-172.14	618.89	1,271.69	-652.80	2,180.00
Total 6520 · General Maintenance-HEADER	1,691.16	6,987.21	-5,296.05	46,316.97	49,827.15	-3,510.18	85,680.00
6550 · Security & Monitoring	130.32	729.17	-598.85	390.72	5,104.19	-4,713.47	8,750.00
6570 · Utilities							
6570.01 · Electricity	1,225.81	1,770.58	-544.77	10,683.90	12,394.06	-1,710.16	21,247.00
6570.02 · Water/Sewer/Garbage	3,987.92	2,500.00	1,487.92	13,775.37	17,500.00	-3,724.63	30,000.00
6570.03 · Telephone/Cable TV/Internet	1,995.85	1,416.67	579.18	9,777.00	9,916.69	-139.69	17,000.00
6570.04 · Natural Gas	86.50	81.25	5.25	982.76	568.75	414.01	975.00
6570.05 · Heating Fuel (IH Propane)	0.00	500.00	-500.00	1,753.46	3,500.00	-1,746.54	6,000.00
Total 6570 · Utilities	7,296.08	6,268.50	1,027.58	36,972.49	43,879.50	-6,907.01	75,222.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	83.33	-83.33	0.00	583.31	-583.31	1,000.00
6600.02 · History Committee	0.00	8.33	-8.33	0.00	58.31	-58.31	100.00
6600.03 · Environmental Committee	0.00	16.67	-16.67	244.70	116.69	128.01	200.00
6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	58.31	-58.31	100.00
6600.07 · Community/Govt Affairs	0.00	0.00	0.00	14,410.73	11,060.00	3,350.73	11,560.00

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6600.08 · Safety Classes	0.00	125.00	-125.00	374.92	875.00	-500.08	1,500.00
6600.09 · Directory Expense	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
6600 · Small Committee Charges - Other	0.00	283.33	-283.33	0.00	1,983.31	-1,983.31	3,400.00
Total 6600 · Small Committee Charges	0.00	524.99	-524.99	15,030.35	14,734.93	295.42	23,860.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	5.94	2,666.67	-2,660.73	15,948.81	18,666.69	-2,717.88	32,000.00
6700.02 · Opening Day	300.00	0.00	300.00	4,938.16	5,500.00	-561.84	5,500.00
6700.03 · TGIF	0.00	0.00	0.00	2,835.05	3,888.90	-1,053.85	7,000.00
6700.04 · Lakefair BBQ	1,753.57	1,250.00	503.57	1,753.57	1,250.00	503.57	2,500.00
6700.06 · Christmas Ball	0.00	0.00	0.00	-1,750.00	0.00	-1,750.00	9,000.00
6700.07 · Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	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	21.22	0.00	21.22	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	140.40	300.00	-159.60	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	2,010.03	4,500.00	-2,489.97	3,096.35	4,500.00	-1,403.65	4,500.00
6700.22 · Commodore's Choice	0.00	125.00	-125.00	776.72	875.00	-98.28	1,500.00
6700.23 · Labor Day Cruise	7.56	0.00	7.56	7.56	0.00	7.56	3,500.00
6700.24 · Foofooraw	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6700.25 · Octoberfest	0.00	0.00	0.00	130.49	0.00	130.49	2,000.00
6700.26 · Commodore's Cruise	1,176.58	0.00	1,176.58	1,207.33	0.00	1,207.33	1,500.00
6700.28 · Bar Expenses	2,403.30	500.00	1,903.30	8,569.35	3,500.00	5,069.35	6,000.00
6700.30 · Hot August Nights	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6700.31 · RBAW/NMTA Legislative Reception	0.00			0.00			
6700.32 · St. Patrick's Cruise	0.00			1,869.57			
Total 6700 · Club Events	7,818.60	9,341.67	-1,523.07	48,250.56	48,980.59	-730.03	101,000.00
Total Expense	45,098.44	51,574.94	-6,476.50	483,202.46	505,735.88	-22,533.42	938,604.20
Net Ordinary Income	68,898.35	59,076.78	9,821.57	319,459.97	255,973.36	63,486.61	376,906.41
Other Income/Expense							
Other Income							
9000 · Interest Income	2,123.33			18,283.50			
9020 · Donation							
9020.01 · Donation - Member	0.00			40.00			
9020.02 · Donation - Non-Member	0.00			0.10			
Total 9020 · Donation	0.00			40.10			
Total Other Income	2,123.33			18,323.60			
Other Expense							
6011 · Depreciation/Amortization	26,637.12			186,459.84			
7101 · WO 23-04 Dock 600 MS	0.00			10,107.11			
7103 · WO 23-10 Repairs under CH	1,668.47			52,585.14			
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	0.00	0.00	0.00	3,564.90	256,773.00	-253,208.10	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

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Accrual Basis

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7109 · WO 24-12 Caretaker Reno. MS	0.00	0.00	0.00	640.00	15,000.00	-14,360.00	15,000.00
7110 · WO 24-13 Caretaker Repairs MS	5.21	0.00	5.21	4,215.89	49,923.00	-45,707.11	49,923.00
7111 · WO 24-14 Grid Dock Rebuild MS	13,259.04			39,318.83			
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	10,316.39			10,316.39			
80000 · Ask My Accountant	-330.00			2,350.77			
9100 · Interest Expense	10.70			0.00			
Total Other Expense	51,566.93	0.00	51,566.93	314,760.75	836,804.00	-522,043.25	836,804.00
Net Other Income	-49,443.60	0.00	-49,443.60	-296,437.15	-836,804.00	540,366.85	-836,804.00
Net Income	19,454.75	59,076.78	-39,622.03	23,022.82	-580,830.64	603,853.46	-459,897.59