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Accrual Basis

The Olympia Yacht Club
Profit & Loss Budget Performance- All OYC
 May 2025

	May 25	Budget	\$ Over Budget	Jan - May 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	9,316.26	11,274.90	-1,958.64	47,261.94	56,374.50	-9,112.56	135,298.80
4005 · Initiation							
4005.01 · Membership Services	0.00			400.00			
4005 · Initiation - Other	0.00	3,916.67	-3,916.67	25,500.00	19,583.35	5,916.65	47,000.00
Total 4005 · Initiation	0.00	3,916.67	-3,916.67	25,900.00	19,583.35	6,316.65	47,000.00
4010 · Reserve Assessments	28,644.00	29,895.21	-1,251.21	149,397.25	149,476.05	-78.80	358,742.52
4015 · CSP	8,440.00	5,650.00	2,790.00	45,700.00	28,250.00	17,450.00	67,800.00
4020 · Moorage	56,447.47	55,833.33	614.14	295,008.87	279,166.65	15,842.22	670,000.00
4030 · Live Aboard	400.00	500.00	-100.00	2,100.00	2,500.00	-400.00	6,000.00
4035 · Dock Box	318.00	300.00	18.00	1,566.00	1,500.00	66.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	3,801.89	1,600.00	2,201.89	8,705.91	8,000.00	705.91	19,200.00
4050.02 · Opening Day	320.00	350.00	-30.00	320.00	1,750.00	-1,430.00	4,200.00
4050.03 · TGIF	800.00	450.00	350.00	3,855.00	2,250.00	1,605.00	5,400.00
4050.04 · Lakefair BBQ	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
4050.06 · Christmas Ball	0.00	475.00	-475.00	364.32	2,375.00	-2,010.68	5,700.00
4050.07 · Commodore's Ball	0.00	416.67	-416.67	0.00	2,083.35	-2,083.35	5,000.00
4050.08 · JO Ball (Biennial)	0.00	350.00	-350.00	2,836.99	1,750.00	1,086.99	4,200.00
4050.15 · New Years Party	0.00	175.00	-175.00	680.00	875.00	-195.00	2,100.00
4050.19 · Valentine Cruise	0.00	125.00	-125.00	-49.40	625.00	-674.40	1,500.00
4050.20 · Memorial Day Cruise	2,049.37	300.00	1,749.37	2,049.37	1,500.00	549.37	3,600.00
4050.21 · 4th of July Cruise	51.26	350.00	-298.74	51.26	1,750.00	-1,698.74	4,200.00
4050.23 · Labor Day Cruise	0.00	300.00	-300.00	0.00	1,500.00	-1,500.00	3,600.00
4050.25 · Octoberfest	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
4050.28 · Bar Income	1,286.97	500.00	786.97	7,544.21	2,500.00	5,044.21	6,000.00
4050.30 · Hot August Nights	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
Total 4050 · Club Functions	8,309.49	5,766.67	2,542.82	26,357.66	28,833.35	-2,475.69	69,200.00
4050.22 · Commodore's Choice	0.00	100.00	-100.00	0.00	500.00	-500.00	1,200.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	0.00	458.33	-458.33	3,525.00	2,291.65	1,233.35	5,500.00
4110.04 · Facility Rental	500.00	500.00	0.00	2,500.00	2,500.00	0.00	6,000.00
4110.05 · Bar Sales Non Member	0.00	83.33	-83.33	296.65	416.65	-120.00	1,000.00
4115 · Parking Lot Income	4,579.00	3,490.30	1,088.70	17,960.64	17,451.50	509.14	41,883.60
4120 · Advertising Income	0.00	166.67	-166.67	-52.13	833.35	-885.48	2,000.00
4130 · JO Ball Nonmember Income	0.00			1,960.00			
4400.02 · Quartermaster Sales- Non-member	0.00	41.67	-41.67	48.00	208.35	-160.35	500.00
4910 · Guest Dock Income	263.00	83.33	179.67	416.00	416.65	-0.65	1,000.00
4100 · Non-Member Income - Other	0.00	233.33	-233.33	0.00	1,166.65	-1,166.65	2,800.00
Total 4100 · Non-Member Income	5,342.00	5,056.96	285.04	26,654.16	25,284.80	1,369.36	60,683.60
4110.01 · Clubhouse Rental - Member	700.00	300.00	400.00	2,875.00	1,500.00	1,375.00	3,600.00
4125 · Repair & Service Income	0.00			788.00			
4400.01 · Quartermaster Sales- Members	2,263.00	1,250.00	1,013.00	8,029.08	6,250.00	1,779.08	15,000.00
4950 · Fines	250.00			1,900.00			
Total Income	120,430.22	119,843.74	586.48	633,537.96	599,218.70	34,319.26	1,438,124.92
Cost of Goods Sold							

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5000 · Cost of Goods Sold- Quartermast	2,264.09	1,083.33	1,180.76	8,419.74	5,416.65	3,003.09	13,000.00
5001 · Bar COGS (Beer, Spirits, Wine)	852.85	833.34	19.51	6,685.77	4,166.70	2,519.07	10,000.00
Total COGS	3,116.94	1,916.67	1,200.27	15,105.51	9,583.35	5,522.16	23,000.00
Gross Profit	117,313.28	117,927.07	-613.79	618,432.45	589,635.35	28,797.10	1,415,124.92
Expense							
6005 · Bad Debt	0.00	250.00	-250.00	0.00	1,250.00	-1,250.00	3,000.00
6006 · Bank Service Charges	0.00	83.33	-83.33	0.00	416.65	-416.65	1,000.00
6007 · Business Licenses and Taxes							
6007.01 · B&O Tax	0.00			664.91			
6007 · Business Licenses and Taxes - Other	148.21	208.33	-60.12	655.97	1,041.65	-385.68	2,500.00
Total 6007 · Business Licenses and Taxes	148.21	208.33	-60.12	1,320.88	1,041.65	279.23	2,500.00
6009 · DNR Lease Expense	57,860.87	19,437.00	38,423.87	117,334.78	97,185.00	20,149.78	233,244.00
6015 · Dues and Subscriptions	838.87	1,333.33	-494.46	9,091.52	6,666.65	2,424.87	16,000.00
6017 · Health Insurance	2,307.53	1,031.37	1,276.16	7,797.39	5,156.85	2,640.54	12,376.40
6020 · Insurance	3,396.87	4,169.79	-772.92	16,984.55	20,848.95	-3,864.40	50,037.50
6040 · Membership Services	322.35	166.67	155.68	613.77	833.35	-219.58	2,000.00
6050 · Merchant deposit fees	440.89	458.33	-17.44	1,895.70	2,291.65	-395.95	5,500.00
6100 · Office Supplies	832.29	252.50	579.79	1,051.84	1,262.50	-210.66	3,030.00
6101 · Supplies	580.30	575.01	5.29	3,031.68	2,875.05	156.63	6,900.00
6111 · Officer's Fund	2,163.20	958.33	1,204.87	6,599.26	4,791.65	1,807.61	11,500.00
6115 · Over/Short	0.00			-0.11			
6120 · Payroll Expenses							
6010 · Payroll Taxes	1,538.96	1,193.30	345.66	6,577.36	5,966.50	610.86	14,319.60
6016 · Payroll Fees	-230.58			230.58			
6120 · Payroll Expenses - Other	17,199.08	8,144.33	9,054.75	71,062.44	40,721.65	30,340.79	97,732.00
Total 6120 · Payroll Expenses	18,507.46	9,337.63	9,169.83	77,870.38	46,688.15	31,182.23	112,051.60
6140 · Professional Services	6,524.83	4,750.00	1,774.83	31,259.52	23,750.00	7,509.52	57,000.00
6150 · Printing & Publications	0.00	25.00	-25.00	66.48	125.00	-58.52	300.00
6160 · Postage and Delivery	17.46	66.67	-49.21	384.80	333.35	51.45	800.00
6161 · Property Taxes	-87.89	0.00	-87.89	32,949.60	30,842.50	2,107.10	61,685.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	0.00	208.33	-208.33	370.28	1,041.65	-671.37	2,500.00
6520.03 · Clubhouse Maintenance	262.94	841.67	-578.73	749.61	4,208.35	-3,458.74	10,100.00
6520.08 · Caretaker Maintenance	175.34	483.33	-307.99	672.25	2,416.65	-1,744.40	5,800.00
6520.14 · Grounds/Landscape	823.09	1,375.00	-551.91	3,667.69	6,875.00	-3,207.31	16,500.00
6520.15 · Repair & Maintenance	6,853.62	3,691.66	3,161.96	11,099.50	18,458.30	-7,358.80	44,300.00
6520.17 · Janitorial / Cleaning	1,305.00	1,560.00	-255.00	6,300.00	7,800.00	-1,500.00	18,720.00
6520.18 · Tools and Equipment	319.72	708.33	-388.61	1,856.50	3,541.65	-1,685.15	8,500.00
6520.19 · Employee Mileage	424.10	208.33	215.77	577.40	1,041.65	-464.25	2,500.00
6520.20 · Fuel	0.00	104.17	-104.17	239.60	520.85	-281.25	1,250.00
Total 6520 · General Maintenance-HEADER	10,163.81	9,180.82	982.99	25,532.83	45,904.10	-20,371.27	110,170.00
6550 · Security & Monitoring	0.00	879.17	-879.17	260.64	4,395.85	-4,135.21	10,550.00
6570 · Utilities							
6570.01 · Electricity	601.43	1,569.17	-967.74	8,958.61	7,845.85	1,112.76	18,830.00

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6570.02 · Water/Sewer/Garbage	3,410.24	2,013.34	1,396.90	9,690.81	10,066.70	-375.89	24,160.00
6570.03 · Telephone/Cable TV/Internet	1,780.26	1,533.33	246.93	9,601.68	7,666.65	1,935.03	18,400.00
6570.04 · Natural Gas	84.75	100.00	-15.25	406.79	500.00	-93.21	1,200.00
6570.05 · Heating Fuel (IH Propane)	21.77	500.00	-478.23	1,141.78	2,500.00	-1,358.22	6,000.00
6570 · Utilities - Other	732.66			732.66			
Total 6570 · Utilities	6,631.11	5,715.84	915.27	30,532.33	28,579.20	1,953.13	68,590.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	41.67	-41.67	50.00	208.35	-158.35	500.00
6600.02 · History Committee	0.00	8.33	-8.33	0.00	41.65	-41.65	100.00
6600.03 · Environmental Committee	0.00	16.67	-16.67	0.00	83.35	-83.35	200.00
6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	41.65	-41.65	100.00
6600.07 · Community/Govt Affairs	0.00	1,250.00	-1,250.00	12,200.00	6,250.00	5,950.00	15,000.00
6600.08 · Safety Classes	0.00	125.00	-125.00	244.90	625.00	-380.10	1,500.00
6600.09 · Directory Expense	0.00	500.00	-500.00	0.00	2,500.00	-2,500.00	6,000.00
6600 · Small Committee Charges - Other	0.00	283.33	-283.33	0.00	1,416.65	-1,416.65	3,400.00
Total 6600 · Small Committee Charges	0.00	2,233.33	-2,233.33	12,494.90	11,166.65	1,328.25	26,800.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	2,387.12	2,666.67	-279.55	10,325.90	13,333.35	-3,007.45	32,000.00
6700.02 · Opening Day	1,927.10	583.33	1,343.77	3,277.10	2,916.65	360.45	7,000.00
6700.03 · TGIF	603.60	750.00	-146.40	3,924.62	3,750.00	174.62	9,000.00
6700.04 · Lakefair BBQ	0.00	208.33	-208.33	0.00	1,041.65	-1,041.65	2,500.00
6700.06 · Christmas Ball	0.00	791.67	-791.67	0.00	3,958.35	-3,958.35	9,500.00
6700.07 · Commodore's Ball	0.00	833.33	-833.33	0.00	4,166.65	-4,166.65	10,000.00
6700.08 · JO Ball (Biennial)	7.96	583.33	-575.37	12,022.57	2,916.65	9,105.92	7,000.00
6700.09 · PC Dinner	0.00	125.00	-125.00	1,143.26	625.00	518.26	1,500.00
6700.10 · Seattle Opening Day	0.00	83.33	-83.33	138.00	416.65	-278.65	1,000.00
6700.11 · Tacoma Daffodil Parade	1,351.91	333.33	1,018.58	4,335.89	1,666.65	2,669.24	4,000.00
6700.14 · Lighted Ships Parade	0.00	125.00	-125.00	1,078.58	625.00	453.58	1,500.00
6700.15 · New Year's Party	0.00	291.67	-291.67	758.00	1,458.35	-700.35	3,500.00
6700.16 · Lakefair Parade	0.00	25.00	-25.00	0.00	125.00	-125.00	300.00
6700.17 · Halloween Cruise	0.00	41.67	-41.67	0.00	208.35	-208.35	500.00
6700.19 · Valentine Cruise	0.00	208.33	-208.33	231.44	1,041.65	-810.21	2,500.00
6700.20 · Memorial Day Cruise	4,997.27	500.00	4,497.27	5,012.63	2,500.00	2,512.63	6,000.00
6700.21 · 4th of July Cruise	3.01	583.33	-580.32	3.01	2,916.65	-2,913.64	7,000.00
6700.22 · Commodore's Choice	0.00	166.67	-166.67	48.00	833.35	-785.35	2,000.00
6700.23 · Labor Day Cruise	0.00	500.00	-500.00	0.00	2,500.00	-2,500.00	6,000.00
6700.24 · Foofooraw	0.00	41.67	-41.67	0.00	208.35	-208.35	500.00
6700.25 · Octoberfest	0.00	208.33	-208.33	0.00	1,041.65	-1,041.65	2,500.00
6700.26 · Commodore's Cruise	0.00	125.00	-125.00	0.00	625.00	-625.00	1,500.00
6700.30 · Hot August Nights	0.00	208.33	-208.33	0.00	1,041.65	-1,041.65	2,500.00
6700.31 · RBAW/NMNTA Legislative Reception	0.00			1,567.62			
Total 6700 · Club Events	11,277.97	9,983.32	1,294.65	43,866.62	49,916.60	-6,049.98	119,800.00
Total Expense	121,926.13	71,095.77	50,830.36	420,939.36	386,321.35	34,618.01	914,834.50
Net Ordinary Income	-4,612.85	46,831.30	-51,444.15	197,493.09	203,314.00	-5,820.91	500,290.42
Other Income/Expense							
Other Income							
9000 · Interest Income	2,777.89			37,613.03			

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 May 2025

	May 25	Budget	\$ Over Budget	Jan - May 25	YTD Budget	\$ Over Budget	Annual Budget
Total Other Income	2,777.89			37,613.03			
Other Expense							
6011 • Depreciation/Amortization	26,637.12			133,185.60			
7102 • WO 23-09 Paving/Landscaping PL	0.00	4,166.67	-4,166.67	0.00	20,833.35	-20,833.35	50,000.00
7104 • WO 23-11 Security Imp. MS	3,821.04	12,083.34	-8,262.30	100,130.49	60,416.70	39,713.79	145,000.00
7106 • WO 23-13 Bridge Repairs IH	0.00	12,500.00	-12,500.00	0.00	62,500.00	-62,500.00	150,000.00
7109 • WO 24-12 Caretaker Reno. MS	0.00	8,333.34	-8,333.34	6,004.20	41,666.70	-35,662.50	100,000.00
7110 • WO 24-13 Caretaker Repairs MS	200.01	6,250.00	-6,049.99	12,350.46	31,250.00	-18,899.54	75,000.00
7113 • WO 24-50 MS Clubhouse	0.00	833.34	-833.34	8,224.77	4,166.70	4,058.07	10,000.00
7115 • WO 24-52 BH305	0.00			-19,346.48			
7116 • WO 25-07 Floation Tubs	0.00			14,835.00			
7117 • WO 25-06 Trestle Project	7,492.08	12,500.00	-5,007.92	50,581.13	62,500.00	-11,918.87	150,000.00
7118 • WO 25-08 Replace E Panel @ Dock	0.00	5,981.67	-5,981.67	0.00	29,908.35	-29,908.35	71,780.00
7119 • WO 25-09 Ext. Painting/Repair	0.00	4,166.67	-4,166.67	0.00	20,833.35	-20,833.35	50,000.00
7120 • WO 25-10 WIFI Improvments	0.00	2,083.34	-2,083.34	0.00	10,416.70	-10,416.70	25,000.00
7121 • WO 25-11 DNR Lease Requirements	628.87			2,298.41			
80000 • Ask My Accountant	2,969.44			2,969.44			
Total Other Expense	41,748.56	68,898.37	-27,149.81	311,233.02	344,491.85	-33,258.83	826,780.00
Net Other Income	-38,970.67	-68,898.37	29,927.70	-273,619.99	-344,491.85	70,871.86	-826,780.00
Net Income	-43,583.52	-22,067.07	-21,516.45	-76,126.90	-141,177.85	65,050.95	-326,489.58