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

	Mar 25	Budget	$ Over Budget	Jan - Mar 25	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	9,231.18	11,274.90	-2,043.72	28,629.42	33,824.70	-5,195.28	135,298.80
4005 · Initiation	0.00	3,916.67	-3,916.67	14,900.00	11,750.01	3,149.99	47,000.00
4010 · Reserve Assessments	28,905.30	29,895.21	-989.91	91,251.20	89,685.63	1,565.57	358,742.52
4015 · CSP	9,090.00	5,650.00	3,440.00	29,260.00	16,950.00	12,310.00	67,800.00
4020 · Moorage	55,987.09	55,833.33	153.76	181,197.19	167,499.99	13,697.20	670,000.00
4030 · Live Aboard	400.00	500.00	-100.00	1,300.00	1,500.00	-200.00	6,000.00
4035 · Dock Box	318.00	300.00	18.00	930.00	900.00	30.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	919.80	1,600.00	-680.20	4,712.78	4,800.00	-87.22	19,200.00
4050.02 · Opening Day	0.00	350.00	-350.00	0.00	1,050.00	-1,050.00	4,200.00
4050.03 · TGIF	130.00	450.00	-320.00	1,565.00	1,350.00	215.00	5,400.00
4050.04 · Lakefair BBQ	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
4050.06 · Christmas Ball	0.00	475.00	-475.00	364.32	1,425.00	-1,060.68	5,700.00
4050.07 · Commodore's Ball	0.00	416.67	-416.67	0.00	1,250.01	-1,250.01	5,000.00
4050.08 · JO Ball (Biennial)	1,260.25	350.00	910.25	2,427.14	1,050.00	1,377.14	4,200.00
4050.15 · New Years Party	0.00	175.00	-175.00	680.00	525.00	155.00	2,100.00
4050.19 · Valentine Cruise	0.00	125.00	-125.00	-49.40	375.00	-424.40	1,500.00
4050.20 · Memorial Day Cruise	0.00	300.00	-300.00	0.00	900.00	-900.00	3,600.00
4050.21 · 4th of July Cruise	0.00	350.00	-350.00	0.00	1,050.00	-1,050.00	4,200.00
4050.23 · Labor Day Cruise	0.00	300.00	-300.00	0.00	900.00	-900.00	3,600.00
4050.25 · Octoberfest	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
4050.28 · Bar Income	1,615.75	500.00	1,115.75	4,450.18	1,500.00	2,950.18	6,000.00
4050.30 · Hot August Nights	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
Total 4050 · Club Functions	3,925.80	5,766.67	-1,840.87	14,150.02	17,300.01	-3,149.99	69,200.00
4050.22 · Commodore's Choice	0.00	100.00	-100.00	0.00	300.00	-300.00	1,200.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	0.00	458.33	-458.33	3,525.00	1,374.99	2,150.01	5,500.00
4110.04 · Facility Rental	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
4110.05 · Bar Sales Non Member	204.01	83.33	120.68	389.28	249.99	139.29	1,000.00
4115 · Parking Lot Income	3,298.32	3,490.30	-191.98	9,769.85	10,470.90	-701.05	41,883.60
4120 · Advertising Income	93.75	166.67	-72.92	-52.13	500.01	-552.14	2,000.00
4130 · JO Ball Nonmember Income	1,960.00			1,960.00			
4400.02 · Quartermaster Sales- Non-member	48.00	41.67	6.33	48.00	125.01	-77.01	500.00
4910 · Guest Dock Income	0.00	83.33	-83.33	138.00	249.99	-111.99	1,000.00
4100 · Non-Member Income - Other	0.00	233.33	-233.33	0.00	699.99	-699.99	2,800.00
Total 4100 · Non-Member Income	6,104.08	5,056.96	1,047.12	17,278.00	15,170.88	2,107.12	60,683.60
4110.01 · Clubhouse Rental - Member	1,050.00	300.00	750.00	1,950.00	900.00	1,050.00	3,600.00
4125 · Repair & Service Income	307.61			788.00			
4400.01 · Quartermaster Sales- Members	2,386.00	1,250.00	1,136.00	4,390.58	3,750.00	640.58	15,000.00
4950 · Fines	400.00			1,225.00			
Total Income	118,105.06	119,843.74	-1,738.68	387,249.41	359,531.22	27,718.19	1,438,124.92
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	739.68	1,083.33	-343.65	3,380.29	3,249.99	130.30	13,000.00
5001 · Bar COGS (Beer, Spirits, Wine)	1,172.81	833.34	339.47	4,365.39	2,500.02	1,865.37	10,000.00
Total COGS	1,912.49	1,916.67	-4.18	7,745.68	5,750.01	1,995.67	23,000.00

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Gross Profit	116,192.57	117,927.07	-1,734.50	379,503.73	353,781.21	25,722.52	1,415,124.92
Expense							
6005 · Bad Debt	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
6006 · Bank Service Charges	8.00	83.33	-75.33	0.00	249.99	-249.99	1,000.00
6007 · Business Licenses and Taxes	0.00	208.33	-208.33	0.00	624.99	-624.99	2,500.00
6009 · DNR Lease Expense	0.00	19,437.00	-19,437.00	59,473.91	58,311.00	1,162.91	233,244.00
6015 · Dues and Subscriptions	793.82	1,333.33	-539.51	3,585.18	3,999.99	-414.81	16,000.00
6017 · Health Insurance	1,899.93	1,031.37	868.56	4,375.61	3,094.11	1,281.50	12,376.40
6020 · Insurance	3,396.92	4,169.79	-772.87	10,190.76	12,509.37	-2,318.61	50,037.50
6040 · Membership Services	239.98	166.67	73.31	79.51	500.01	-420.50	2,000.00
6050 · Merchant deposit fees	424.35	458.33	-33.98	1,039.26	1,374.99	-335.73	5,500.00
6100 · Office Supplies	186.41	252.50	-66.09	188.10	757.50	-569.40	3,030.00
6101 · Supplies	1,075.57	575.01	500.56	1,598.71	1,725.03	-126.32	6,900.00
6111 · Officer's Fund	1,918.70	958.33	960.37	3,634.88	2,874.99	759.89	11,500.00
6115 · Over/Short	0.00			-0.11			
6120 · Payroll Expenses							
6010 · Payroll Taxes	1,264.93	1,193.30	71.63	4,088.19	3,579.90	508.29	14,319.60
6016 · Payroll Fees	345.87			345.87			
6120 · Payroll Expenses - Other	13,377.41	8,144.33	5,233.08	43,537.79	24,432.99	19,104.80	97,732.00
Total 6120 · Payroll Expenses	14,988.21	9,337.63	5,650.58	47,971.85	28,012.89	19,958.96	112,051.60
6140 · Professional Services	5,822.48	4,750.00	1,072.48	19,063.50	14,250.00	4,813.50	57,000.00
6150 · Printing & Publications	66.48	25.00	41.48	66.48	75.00	-8.52	300.00
6160 · Postage and Delivery	19.49	66.67	-47.18	355.61	200.01	155.60	800.00
6161 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	61,685.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	269.68	208.33	61.35	293.42	624.99	-331.57	2,500.00
6520.03 · Clubhouse Maintenance	0.00	841.67	-841.67	367.87	2,525.01	-2,157.14	10,100.00
6520.08 · Caretaker Maintenance	233.96	483.33	-249.37	496.91	1,449.99	-953.08	5,800.00
6520.14 · Grounds/Landscape	1,814.74	1,375.00	439.74	1,814.74	4,125.00	-2,310.26	16,500.00
6520.15 · Repair & Maintenance	795.18	3,691.66	-2,896.48	2,185.30	11,074.98	-8,889.68	44,300.00
6520.17 · Janitorial / Cleaning	1,440.00	1,560.00	-120.00	3,825.00	4,680.00	-855.00	18,720.00
6520.18 · Tools and Equipment	1,245.38	708.33	537.05	1,245.38	2,124.99	-879.61	8,500.00
6520.19 · Employee Mileage	0.00	208.33	-208.33	100.80	624.99	-524.19	2,500.00
6520.20 · Fuel	60.27	104.17	-43.90	81.46	312.51	-231.05	1,250.00
Total 6520 · General Maintenance-HEADER	5,859.21	9,180.82	-3,321.61	10,410.88	27,542.46	-17,131.58	110,170.00
6550 · Security & Monitoring	0.00	879.17	-879.17	130.32	2,637.51	-2,507.19	10,550.00
6570 · Utilities							
6570.01 · Electricity	2,282.83	1,569.17	713.66	5,848.35	4,707.51	1,140.84	18,830.00
6570.02 · Water/Sewer/Garbage	2,532.36	2,013.34	519.02	6,144.82	6,040.02	104.80	24,160.00
6570.03 · Telephone/Cable TV/Internet	1,272.58	1,533.33	-260.75	5,132.32	4,599.99	532.33	18,400.00
6570.04 · Natural Gas	104.40	100.00	4.40	322.04	300.00	22.04	1,200.00
6570.05 · Heating Fuel (IH Propane)	110.86	500.00	-389.14	1,018.31	1,500.00	-481.69	6,000.00
Total 6570 · Utilities	6,303.03	5,715.84	587.19	18,465.84	17,147.52	1,318.32	68,590.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
6600.02 · History Committee	0.00	8.33	-8.33	0.00	24.99	-24.99	100.00

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6600.03 · Environmental Committee	0.00	16.67	-16.67	0.00	50.01	-50.01	200.00
6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	24.99	-24.99	100.00
6600.07 · Community/Govt Affairs	0.00	1,250.00	-1,250.00	1,200.00	3,750.00	-2,550.00	15,000.00
6600.08 · Safety Classes	97.52	125.00	-27.48	112.33	375.00	-262.67	1,500.00
6600.09 · Directory Expense	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	6,000.00
6600 · Small Committee Charges - Other	0.00	283.33	-283.33	0.00	849.99	-849.99	3,400.00
Total 6600 · Small Committee Charges	97.52	2,233.33	-2,135.81	1,312.33	6,699.99	-5,387.66	26,800.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	1,669.85	2,666.67	-996.82	6,155.73	8,000.01	-1,844.28	32,000.00
6700.02 · Opening Day	0.00	583.33	-583.33	0.00	1,749.99	-1,749.99	7,000.00
6700.03 · TGIF	749.22	750.00	-0.78	2,353.49	2,250.00	103.49	9,000.00
6700.04 · Lakefair BBQ	0.00	208.33	-208.33	0.00	624.99	-624.99	2,500.00
6700.06 · Christmas Ball	0.00	791.67	-791.67	0.00	2,375.01	-2,375.01	9,500.00
6700.07 · Commodore's Ball	0.00	833.33	-833.33	0.00	2,499.99	-2,499.99	10,000.00
6700.08 · JO Ball (Biennial)	8,493.04	583.33	7,909.71	10,352.17	1,749.99	8,602.18	7,000.00
6700.09 · PC Dinner	0.00	125.00	-125.00	1,078.46	375.00	703.46	1,500.00
6700.10 · Seattle Opening Day	0.00	83.33	-83.33	138.00	249.99	-111.99	1,000.00
6700.11 · Tacoma Daffodil Parade	2,121.93	333.33	1,788.60	2,121.93	999.99	1,121.94	4,000.00
6700.14 · Lighted Ships Parade	0.00	125.00	-125.00	1,078.58	375.00	703.58	1,500.00
6700.15 · New Year's Party	0.00	291.67	-291.67	758.00	875.01	-117.01	3,500.00
6700.16 · Lakefair Parade	0.00	25.00	-25.00	0.00	75.00	-75.00	300.00
6700.17 · Halloween Cruise	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
6700.19 · Valentine Cruise	0.00	208.33	-208.33	231.44	624.99	-393.55	2,500.00
6700.20 · Memorial Day Cruise	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	6,000.00
6700.21 · 4th of July Cruise	0.00	583.33	-583.33	0.00	1,749.99	-1,749.99	7,000.00
6700.22 · Commodore's Choice	0.00	166.67	-166.67	48.00	500.01	-452.01	2,000.00
6700.23 · Labor Day Cruise	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	6,000.00
6700.24 · Foofooraw	0.00	41.67	-41.67	0.00	125.01	-125.01	500.00
6700.25 · Octoberfest	0.00	208.33	-208.33	0.00	624.99	-624.99	2,500.00
6700.26 · Commodore's Cruise	0.00	125.00	-125.00	0.00	375.00	-375.00	1,500.00
6700.30 · Hot August Nights	0.00	208.33	-208.33	0.00	624.99	-624.99	2,500.00
6700.31 · RBAW/NMTA Legislative Reception	0.00			1,567.62			
Total 6700 · Club Events	13,034.04	9,983.32	3,050.72	25,883.42	29,949.96	-4,066.54	119,800.00
Total Expense	56,134.14	71,095.77	-14,961.63	207,826.04	213,287.31	-5,461.27	914,834.50
Net Ordinary Income	60,058.43	46,831.30	13,227.13	171,677.69	140,493.90	31,183.79	500,290.42
Other Income/Expense							
Other Income							
9000 · Interest Income	5,000.17			32,153.12			
Total Other Income	5,000.17			32,153.12			
Other Expense							
6011 · Depreciation/Amortization	26,637.12			79,911.36			
7102 · WO 23-09 Paving/Landscaping PL	0.00	4,166.67	-4,166.67	0.00	12,500.01	-12,500.01	50,000.00
7104 · WO 23-11 Security Imp. MS	85.75	12,083.34	-11,997.59	80,268.72	36,250.02	44,018.70	145,000.00
7106 · WO 23-13 Bridge Repairs IH	0.00	12,500.00	-12,500.00	0.00	37,500.00	-37,500.00	150,000.00
7109 · WO 24-12 Caretaker Reno. MS	513.00	8,333.34	-7,820.34	513.00	25,000.02	-24,487.02	100,000.00
7110 · WO 24-13 Caretaker Repairs MS	543.70	6,250.00	-5,706.30	9,791.99	18,750.00	-8,958.01	75,000.00
7113 · WO 24-50 MS Clubhouse	-98.81	833.34	-932.15	8,224.77	2,500.02	5,724.75	10,000.00

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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	758.13	12,500.00	-11,741.87	31,724.67	37,500.00	-5,775.33	150,000.00
7118 · WO 25-08 Replace E Panel @ Dock	0.00	5,981.67	-5,981.67	0.00	17,945.01	-17,945.01	71,780.00
7119 · WO 25-09 Ext. Painting/Repair	0.00	4,166.67	-4,166.67	0.00	12,500.01	-12,500.01	50,000.00
7120 · WO 25-10 WIFI Improvments	0.00	2,083.34	-2,083.34	0.00	6,250.02	-6,250.02	25,000.00
7121 · WO 25-11 DNR Lease Requirements	1,669.54			1,669.54			
80000 · Ask My Accountant	171.69			615.86			
Total Other Expense	30,280.12	68,898.37	-38,618.25	208,208.43	206,695.11	1,513.32	826,780.00
Net Other Income	-25,279.95	-68,898.37	43,618.42	-176,055.31	-206,695.11	30,639.80	-826,780.00
Net Income	**34,778.48**	**-22,067.07**	**56,845.55**	**-4,377.62**	**-66,201.21**	**61,823.59**	**-326,489.58**