

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

September 2024

	Sep 24	Budget	\$ Over Budget	Jan - Sep 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	8,962.10	8,755.60	206.50	81,071.90	78,800.40	2,271.50	105,067.20
4005 · Initiation	0.00	3,750.00	-3,750.00	29,400.00	33,750.00	-4,350.00	45,000.00
4010 · Reserve Assessments	27,508.14	27,054.55	453.59	256,756.76	243,490.95	13,265.81	324,654.62
4015 · CSP	4,610.00	5,000.00	-390.00	60,373.75	45,000.00	15,373.75	60,000.00
4020 · Moorage	53,834.19	55,326.90	-1,492.71	499,449.97	497,942.10	1,507.87	663,922.79
4030 · Live Aboard	500.00	500.00	0.00	3,850.00	4,500.00	-650.00	6,000.00
4035 · Dock Box	309.80	300.00	9.80	2,769.80	2,700.00	69.80	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	1,146.17	1,866.67	-720.50	16,144.42	16,800.03	-655.61	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	0.00	544.44	-544.44	3,785.00	3,266.64	518.36	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	0.00	0.00	0.00	1,735.08	0.00	1,735.08	6,300.00
4050.07 · Commodore's Ball	1,129.65	0.00	1,129.65	1,129.65	0.00	1,129.65	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	-57.96	2,450.00	-2,507.96	1,802.48	2,450.00	-647.52	2,450.00
4050.25 · Octoberfest	1,060.89	0.00	1,060.89	1,060.89	0.00	1,060.89	1,400.00
4050.28 · Bar Income	910.81			3,874.65			
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			
4600.08 · Safety Classes	0.00			381.84			
Total 4050 · Club Functions	4,189.56	4,861.11	-671.55	38,967.57	35,416.67	3,550.90	56,890.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	300.00			4,812.17			
4110.04 · Facility Rental	500.00	500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
4110.05 · Bar Sales Non Member	0.00			7.29			
4115 · Parking Lot Income	2,968.14	3,173.00	-204.86	27,093.26	28,557.00	-1,463.74	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	50.00			50.00			
4910 · Guest Dock Income	352.00	125.00	227.00	1,143.00	750.00	393.00	1,000.00
Total 4100 · Non-Member Income	4,170.14	3,798.00	372.14	38,864.08	35,807.00	3,057.08	47,076.00
4110.01 · Clubhouse Rental - Member	550.00	275.00	275.00	2,300.00	2,475.00	-175.00	3,300.00
4125 · Repair & Service Income	0.00			324.96			
4400.01 · Quartermaster Sales- Members	471.00	416.67	54.33	7,163.83	3,750.03	3,413.80	5,000.00
4950 · Fines	-75.00			3,400.00			
Total Income	105,029.93	110,037.83	-5,007.90	1,024,692.62	983,632.15	41,060.47	1,320,510.61
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	3,668.56	416.67	3,251.89	13,424.78	3,750.03	9,674.75	5,000.00
5001 · Bar COGS (Beer, Spirits, Wine)	920.94	500.00	420.94	9,892.72	4,500.00	5,392.72	6,000.00
Total COGS	4,589.50	916.67	3,672.83	23,317.50	8,250.03	15,067.47	11,000.00
Gross Profit	100,440.43	109,121.16	-8,680.73	1,001,375.12	975,382.12	25,993.00	1,309,510.61

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Expense							
6005 · Bad Debt	0.00	166.67	-166.67	0.00	1,500.03	-1,500.03	2,000.00
6006 · Bank Service Charges	0.00	83.33	-83.33	-0.04	749.97	-750.01	1,000.00
6007 · Business Licenses and Taxes							
6007.01 · B&O Tax	0.00			195.86			
6007 · Business Licenses and Taxes - Other	0.00	208.33	-208.33	260.56	1,874.97	-1,614.41	2,500.00
Total 6007 · Business Licenses and Taxes	0.00	208.33	-208.33	456.42	1,874.97	-1,418.55	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	278.01	100.00	178.01	8,977.83	900.00	8,077.83	1,200.00
6017 · Health Insurance	1,572.65	1,572.66	-0.01	14,153.85	14,153.94	-0.09	18,871.92
6020 · Insurance	3,396.92	3,812.50	-415.58	32,398.36	34,312.50	-1,914.14	45,750.00
6040 · Membership Services	138.15	166.67	-28.52	226.99	1,500.03	-1,273.04	2,000.00
6050 · Merchant deposit fees	704.75	500.00	204.75	6,855.51	4,500.00	2,355.51	6,000.00
6100 · Office Supplies	1,461.53	277.50	1,184.03	1,978.68	2,497.50	-518.82	3,330.00
6101 · Supplies	983.58	475.00	508.58	6,365.49	4,275.00	2,090.49	5,700.00
6111 · Officer's Fund	506.03	858.33	-352.30	7,544.55	7,724.97	-180.42	10,300.00
6115 · Over/Short	0.00			-0.80			
6120 · Payroll Expenses							
6010 · Payroll Taxes	964.45	1,912.27	-947.82	9,963.64	17,210.43	-7,246.79	22,947.24
6120 · Payroll Expenses - Other	10,746.07	12,748.47	-2,002.40	108,321.39	114,736.23	-6,414.84	152,981.60
Total 6120 · Payroll Expenses	11,710.52	14,660.74	-2,950.22	118,285.03	131,946.66	-13,661.63	175,928.84
6140 · Professional Services	6,599.75	4,750.00	1,849.75	44,992.95	42,750.00	2,242.95	72,000.00
6150 · Printing & Publications	23.06	25.00	-1.94	261.37	225.00	36.37	300.00
6160 · Postage and Delivery	34.50	66.67	-32.17	507.85	600.03	-92.18	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	0.00	525.00	-525.00	1,641.40	4,725.00	-3,083.60	6,300.00
6520.03 · Clubhouse Maintenance	1,446.03	700.00	746.03	6,489.31	6,300.00	189.31	8,400.00
6520.08 · Caretaker Maintenance	0.00	483.33	-483.33	602.23	4,349.97	-3,747.74	5,800.00
6520.14 · Grounds/Landscape	130.21	1,250.00	-1,119.79	13,633.87	11,250.00	2,383.87	15,000.00
6520.15 · Repair & Maintenance	3,111.84	2,874.99	236.85	24,714.03	25,798.52	-1,084.49	34,500.00
6520.17 · Janitorial / Cleaning	690.00			690.00			
6520.18 · Tools and Equipment	566.77	875.00	-308.23	7,587.03	7,798.61	-211.58	10,500.00
6520.19 · Employee Mileage	227.42	250.00	-22.58	1,532.06	2,250.00	-717.94	3,000.00
6520.20 · Fuel	0.00	181.67	-181.67	780.44	1,635.03	-854.59	2,180.00
Total 6520 · General Maintenance-HEADER	6,172.27	7,139.99	-967.72	57,670.37	64,107.13	-6,436.76	85,680.00
6550 · Security & Monitoring	411.95	729.17	-317.22	802.67	6,562.53	-5,759.86	8,750.00
6570 · Utilities							
6570.01 · Electricity	1,215.10	1,770.58	-555.48	13,062.99	15,935.22	-2,872.23	21,247.00
6570.02 · Water/Sewer/Garbage	4,065.95	2,500.00	1,565.95	18,238.04	22,500.00	-4,261.96	30,000.00
6570.03 · Telephone/Cable TV/Internet	996.01	1,416.67	-420.66	12,234.93	12,750.03	-515.10	17,000.00
6570.04 · Natural Gas	125.85	81.25	44.60	1,186.92	731.25	455.67	975.00
6570.05 · Heating Fuel (IH Propane)	0.00	500.00	-500.00	1,792.84	4,500.00	-2,707.16	6,000.00
Total 6570 · Utilities	6,402.91	6,268.50	134.41	46,515.72	56,416.50	-9,900.78	75,222.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	29.20	83.33	-54.13	29.20	749.97	-720.77	1,000.00

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6600.02 · History Committee	0.00	8.33	-8.33	0.00	74.97	-74.97	100.00
6600.03 · Environmental Committee	0.00	16.67	-16.67	244.70	150.03	94.67	200.00
6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	74.97	-74.97	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	1,125.00	-750.08	1,500.00
6600.09 · Directory Expense	0.00	6,000.00	-6,000.00	0.00	6,000.00	-6,000.00	6,000.00
6600 · Small Committee Charges - Other	0.00	283.33	-283.33	0.00	2,549.97	-2,549.97	3,400.00
Total 6600 · Small Committee Charges	29.20	6,524.99	-6,495.79	12,936.55	21,784.91	-8,848.36	23,860.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	3,073.83	2,666.67	407.16	19,138.44	24,000.03	-4,861.59	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	300.00	777.78	-477.78	3,135.05	4,666.68	-1,531.63	7,000.00
6700.04 · Lakefair BBQ	0.00	0.00	0.00	1,753.57	2,500.00	-746.43	2,500.00
6700.06 · Christmas Ball	299.72	0.00	299.72	-1,450.28	0.00	-1,450.28	9,000.00
6700.07 · Commodore's Ball	275.50	0.00	275.50	275.50	0.00	275.50	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	105.97	0.00	105.97	3,312.23	4,500.00	-1,187.77	4,500.00
6700.22 · Commodore's Choice	28.55	125.00	-96.45	805.27	1,125.00	-319.73	1,500.00
6700.23 · Labor Day Cruise	1,976.55	3,500.00	-1,523.45	2,084.60	3,500.00	-1,415.40	3,500.00
6700.24 · Foofooraw	161.82	500.00	-338.18	161.82	500.00	-338.18	500.00
6700.25 · Octoberfest	599.93	0.00	599.93	730.42	0.00	730.42	2,000.00
6700.26 · Commodore's Cruise	131.43	0.00	131.43	1,413.67	1,500.00	-86.33	1,500.00
6700.30 · Hot August Nights	901.98	0.00	901.98	901.98	1,500.00	-598.02	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	7,855.28	7,569.45	285.83	47,937.60	60,091.71	-12,154.11	95,000.00
Total Expense	48,281.06	55,955.50	-7,674.44	616,138.14	666,826.96	-50,688.82	932,604.20
Net Ordinary Income	52,159.37	53,165.66	-1,006.29	385,236.98	308,555.16	76,681.82	376,906.41
Other Income/Expense							
Other Income							
9000 · Interest Income	4,373.94			24,863.99			
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	2.00			2.10			
Total 9020 · Donation	2.00			42.10			
Total Other Income	4,375.94			26,906.09			
Other Expense							
6011 · Depreciation/Amortization	26,637.12			239,734.08			
7101 · WO 23-04 Dock 600 MS	0.00			10,107.11			
7103 · WO 23-10 Repairs under CH	675.00			53,260.14			

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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
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	0.00	0.00	0.00	4,215.89	49,923.00	-45,707.11	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	877.97			11,194.36			
7114 · WO 24-51 IH Clubhouse	0.00			2,606.28			
80000 · Ask My Accountant	-1,305.03			5,091.60			
9100 · Interest Expense	0.00			0.00			
Total Other Expense	26,885.06	0.00	26,885.06	376,101.07	836,804.00	-460,702.93	836,804.00
Net Other Income	-22,509.12	0.00	-22,509.12	-349,194.98	-836,804.00	487,609.02	-836,804.00
Net Income	29,650.25	53,165.66	-23,515.41	36,042.00	-528,248.84	564,290.84	-459,897.59