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Accrual Basis

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

August 2025

	Aug 25	Budget	\$ Over Budget	Jan - Aug 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	9,231.18	11,274.90	-2,043.72	75,125.64	90,199.20	-15,073.56	135,298.80
4005 · Initiation							
4005.01 · Membership Services	300.00			1,400.00			
4005 · Initiation - Other	8,700.00	3,916.67	4,783.33	54,500.00	31,333.36	23,166.64	47,000.00
Total 4005 · Initiation	9,000.00	3,916.67	5,083.33	55,900.00	31,333.36	24,566.64	47,000.00
4010 · Reserve Assessments	28,644.00	29,895.21	-1,251.21	235,209.90	239,161.68	-3,951.78	358,742.52
4015 · CSP	5,800.00	5,650.00	150.00	67,850.00	45,200.00	22,650.00	67,800.00
4020 · Moorage	55,772.58	55,833.33	-60.75	464,244.20	446,666.64	17,577.56	670,000.00
4030 · Live Aboard	500.00	500.00	0.00	3,600.00	4,000.00	-400.00	6,000.00
4035 · Dock Box	324.00	300.00	24.00	2,523.00	2,400.00	123.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	2,296.45	1,600.00	696.45	13,219.39	12,800.00	419.39	19,200.00
4050.02 · Opening Day	0.00	350.00	-350.00	1,070.00	2,800.00	-1,730.00	4,200.00
4050.03 · TGIF	0.00	450.00	-450.00	3,953.00	3,600.00	353.00	5,400.00
4050.04 · Lakefair BBQ	100.00	125.00	-25.00	510.00	1,000.00	-490.00	1,500.00
4050.06 · Christmas Ball	0.00	475.00	-475.00	364.32	3,800.00	-3,435.68	5,700.00
4050.07 · Commodore's Ball	0.00	416.67	-416.67	0.00	3,333.36	-3,333.36	5,000.00
4050.08 · JO Ball (Biennial)	0.00	350.00	-350.00	2,836.99	2,800.00	36.99	4,200.00
4050.15 · New Years Party	0.00	175.00	-175.00	680.00	1,400.00	-720.00	2,100.00
4050.19 · Valentine Cruise	0.00	125.00	-125.00	-49.40	1,000.00	-1,049.40	1,500.00
4050.20 · Memorial Day Cruise	0.00	300.00	-300.00	2,688.37	2,400.00	288.37	3,600.00
4050.21 · 4th of July Cruise	200.00	350.00	-150.00	2,751.98	2,800.00	-48.02	4,200.00
4050.23 · Labor Day Cruise	1,588.76	300.00	1,288.76	1,588.76	2,400.00	-811.24	3,600.00
4050.25 · Octoberfest	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00
4050.28 · Bar Income	998.27	500.00	498.27	10,349.58	4,000.00	6,349.58	6,000.00
4050.30 · Hot August Nights	0.00	125.00	-125.00	0.00	1,000.00	-1,000.00	1,500.00
4600.08 · Safety Classes	0.00			33.16			
Total 4050 · Club Functions	5,183.48	5,766.67	-583.19	39,996.15	46,133.36	-6,137.21	69,200.00
4050.22 · Commodore's Choice	0.00	100.00	-100.00	0.00	800.00	-800.00	1,200.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	0.00	458.33	-458.33	3,607.38	3,666.64	-59.26	5,500.00
4110.04 · Facility Rental	500.00	500.00	0.00	4,000.00	4,000.00	0.00	6,000.00
4110.05 · Bar Sales Non Member	0.00	83.33	-83.33	863.17	666.64	196.53	1,000.00
4115 · Parking Lot Income	12,349.97	3,490.30	8,859.67	40,975.64	27,922.40	13,053.24	41,883.60
4120 · Advertising Income	0.00	166.67	-166.67	-52.13	1,333.36	-1,385.49	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	106.00	333.36	-227.36	500.00
4910 · Guest Dock Income	336.00	83.33	252.67	1,038.50	666.64	371.86	1,000.00
4100 · Non-Member Income - Other	0.00	233.33	-233.33	0.00	1,866.64	-1,866.64	2,800.00
Total 4100 · Non-Member Income	13,185.97	5,056.96	8,129.01	52,498.56	40,455.68	12,042.88	60,683.60
4110.01 · Clubhouse Rental - Member	0.00	300.00	-300.00	3,875.00	2,400.00	1,475.00	3,600.00
4125 · Repair & Service Income	0.00			788.00			
4400.01 · Quartermaster Sales- Members	1,617.00	1,250.00	367.00	14,508.08	10,000.00	4,508.08	15,000.00
4950 · Fines	400.00			3,050.00			
Total Income	129,658.21	119,843.74	9,814.47	1,019,168.53	958,749.92	60,418.61	1,438,124.92

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August 2025

	Aug 25	Budget	\$ Over Budget	Jan - Aug 25	YTD Budget	\$ Over Budget	Annual Budget
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	1,150.43	1,083.33	67.10	16,699.27	8,666.64	8,032.63	13,000.00
5001 · Bar COGS (Beer, Spirits, Wine)							
5001.01 · Square CC Fees (Non Member)	0.00			18.60			
5001 · Bar COGS (Beer, Spirits, Wine) - Other	84.38	833.34	-748.96	6,425.76	6,666.72	-240.96	10,000.00
Total 5001 · Bar COGS (Beer, Spirits, Wine)	84.38	833.34	-748.96	6,444.36	6,666.72	-222.36	10,000.00
Total COGS	1,234.81	1,916.67	-681.86	23,143.63	15,333.36	7,810.27	23,000.00
Gross Profit	128,423.40	117,927.07	10,496.33	996,024.90	943,416.56	52,608.34	1,415,124.92
Expense							
6005 · Bad Debt	0.00	250.00	-250.00	0.00	2,000.00	-2,000.00	3,000.00
6006 · Bank Service Charges	0.00	83.33	-83.33	0.00	666.64	-666.64	1,000.00
6007 · Business Licenses and Taxes							
6007.01 · B&O Tax	0.00			664.91			
6007 · Business Licenses and Taxes - Other	-92.96	208.33	-301.29	1,040.97	1,666.64	-625.67	2,500.00
Total 6007 · Business Licenses and Taxes	-92.96	208.33	-301.29	1,705.88	1,666.64	39.24	2,500.00
6009 · DNR Lease Expense	57,860.87	19,437.00	38,423.87	175,195.65	155,496.00	19,699.65	233,244.00
6015 · Dues and Subscriptions	284.52	1,333.33	-1,048.81	10,863.10	10,666.64	196.46	16,000.00
6017 · Health Insurance	1,299.25	1,031.37	267.88	11,589.17	8,250.96	3,338.21	12,376.40
6020 · Insurance	2,078.80	4,169.79	-2,090.99	23,220.95	33,358.32	-10,137.37	50,037.50
6040 · Membership Services	72.47	166.67	-94.20	1,047.48	1,333.36	-285.88	2,000.00
6050 · Merchant deposit fees	441.45	458.33	-16.88	3,106.54	3,666.64	-560.10	5,500.00
6100 · Office Supplies	112.18	252.50	-140.32	1,196.91	2,020.00	-823.09	3,030.00
6101 · Supplies	765.11	575.01	190.10	5,534.56	4,600.08	934.48	6,900.00
6111 · Officer's Fund	1,992.45	958.33	1,034.12	14,936.51	7,666.64	7,269.87	11,500.00
6115 · Over/Short	-0.08			-0.19			
6120 · Payroll Expenses							
6010 · Payroll Taxes	772.32	1,193.30	-420.98	9,253.45	9,546.40	-292.95	14,319.60
6016 · Payroll Fees	0.00			230.58			
6120 · Payroll Expenses - Other	8,725.98	8,144.33	581.65	101,050.75	65,154.64	35,896.11	97,732.00
Total 6120 · Payroll Expenses	9,498.30	9,337.63	160.67	110,534.78	74,701.04	35,833.74	112,051.60
6140 · Professional Services	11,360.81	4,750.00	6,610.81	55,740.54	38,000.00	17,740.54	57,000.00
6150 · Printing & Publications	22.13	25.00	-2.87	136.92	200.00	-63.08	300.00
6160 · Postage and Delivery	120.75	66.67	54.08	515.57	533.36	-17.79	800.00
6161 · Property Taxes	0.00	0.00	0.00	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	374.14	1,666.64	-1,292.50	2,500.00
6520.03 · Clubhouse Maintenance	0.00	841.67	-841.67	8,349.96	6,733.36	1,616.60	10,100.00
6520.08 · Caretaker Maintenance	0.00	483.33	-483.33	2,416.37	3,866.64	-1,450.27	5,800.00
6520.14 · Grounds/Landscape	2,091.86	1,375.00	716.86	8,464.35	11,000.00	-2,535.65	16,500.00
6520.15 · Repair & Maintenance	4,603.78	3,691.66	912.12	20,773.76	29,533.28	-8,759.52	44,300.00
6520.17 · Janitorial / Cleaning	1,260.00	1,560.00	-300.00	9,900.00	12,480.00	-2,580.00	18,720.00
6520.18 · Tools and Equipment	325.86	708.33	-382.47	2,277.99	5,666.64	-3,388.65	8,500.00
6520.19 · Employee Mileage	0.00	208.33	-208.33	811.65	1,666.64	-854.99	2,500.00
6520.20 · Fuel	126.82	104.17	22.65	366.42	833.36	-466.94	1,250.00

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Total 6520 · General Maintenance-HEADER	8,408.32	9,180.82	-772.50	53,734.64	73,446.56	-19,711.92	110,170.00
6550 · Security & Monitoring	238.90	879.17	-640.27	629.86	7,033.36	-6,403.50	10,550.00
6570 · Utilities							
6570.01 · Electricity	1,306.65	1,569.17	-262.52	12,641.21	12,553.36	87.85	18,830.00
6570.02 · Water/Sewer/Garbage	405.38	2,013.34	-1,607.96	14,945.23	16,106.72	-1,161.49	24,160.00
6570.03 · Telephone/Cable TV/Internet	5,910.08	1,533.33	4,376.75	17,444.81	12,266.64	5,178.17	18,400.00
6570.04 · Natural Gas	0.00	100.00	-100.00	582.05	800.00	-217.95	1,200.00
6570.05 · Heating Fuel (IH Propane)	95.36	500.00	-404.64	1,923.60	4,000.00	-2,076.40	6,000.00
6570 · Utilities - Other	0.00			732.66			
Total 6570 · Utilities	7,717.47	5,715.84	2,001.63	48,269.56	45,726.72	2,542.84	68,590.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	41.67	-41.67	69.38	333.36	-263.98	500.00
6600.02 · History Committee	0.00	8.33	-8.33	0.00	66.64	-66.64	100.00
6600.03 · Environmental Committee	0.00	16.67	-16.67	0.00	133.36	-133.36	200.00
6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	66.64	-66.64	100.00
6600.07 · Community/Govt Affairs	0.00	1,250.00	-1,250.00	12,200.00	10,000.00	2,200.00	15,000.00
6600.08 · Safety Classes	0.00	125.00	-125.00	244.90	1,000.00	-755.10	1,500.00
6600.09 · Directory Expense	8,045.11	500.00	7,545.11	8,045.11	4,000.00	4,045.11	6,000.00
6600 · Small Committee Charges - Other	0.00	283.33	-283.33	0.00	2,266.64	-2,266.64	3,400.00
Total 6600 · Small Committee Charges	8,045.11	2,233.33	5,811.78	20,559.39	17,866.64	2,692.75	26,800.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	147.66	2,666.67	-2,519.01	14,130.40	21,333.36	-7,202.96	32,000.00
6700.02 · Opening Day	0.00	583.33	-583.33	3,076.09	4,666.64	-1,590.55	7,000.00
6700.03 · TGIF	0.00	750.00	-750.00	3,924.62	6,000.00	-2,075.38	9,000.00
6700.04 · Lakefair BBQ	0.00	208.33	-208.33	534.90	1,666.64	-1,131.74	2,500.00
6700.06 · Christmas Ball	0.00	791.67	-791.67	0.00	6,333.36	-6,333.36	9,500.00
6700.07 · Commodore's Ball	445.16	833.33	-388.17	445.16	6,666.64	-6,221.48	10,000.00
6700.08 · JO Ball (Biennial)	0.00	583.33	-583.33	12,080.83	4,666.64	7,414.19	7,000.00
6700.09 · PC Dinner	0.00	125.00	-125.00	1,143.26	1,000.00	143.26	1,500.00
6700.10 · Seattle Opening Day	0.00	83.33	-83.33	138.00	666.64	-528.64	1,000.00
6700.11 · Tacoma Daffodil Parade	0.00	333.33	-333.33	4,335.89	2,666.64	1,669.25	4,000.00
6700.14 · Lighted Ships Parade	0.00	125.00	-125.00	1,078.58	1,000.00	78.58	1,500.00
6700.15 · New Year's Party	0.00	291.67	-291.67	758.00	2,333.36	-1,575.36	3,500.00
6700.16 · Lakefair Parade	826.00	25.00	801.00	851.00	200.00	651.00	300.00
6700.17 · Halloween Cruise	0.00	41.67	-41.67	0.00	333.36	-333.36	500.00
6700.19 · Valentine Cruise	0.00	208.33	-208.33	231.44	1,666.64	-1,435.20	2,500.00
6700.20 · Memorial Day Cruise	0.00	500.00	-500.00	5,012.63	4,000.00	1,012.63	6,000.00
6700.21 · 4th of July Cruise	0.00	583.33	-583.33	4,693.85	4,666.64	27.21	7,000.00
6700.22 · Commodore's Choice	55.98	166.67	-110.69	103.98	1,333.36	-1,229.38	2,000.00
6700.23 · Labor Day Cruise	568.08	500.00	68.08	568.08	4,000.00	-3,431.92	6,000.00
6700.24 · Foofooraw	0.00	41.67	-41.67	0.00	333.36	-333.36	500.00
6700.25 · Octoberfest	0.00	208.33	-208.33	0.00	1,666.64	-1,666.64	2,500.00
6700.26 · Commodore's Cruise	348.12	125.00	223.12	1,031.88	1,000.00	31.88	1,500.00
6700.30 · Hot August Nights	0.00	208.33	-208.33	0.00	1,666.64	-1,666.64	2,500.00
6700.31 · RBAW/NMTA Legislative Reception	0.00			0.00			
Total 6700 · Club Events	2,391.00	9,983.32	-7,592.32	54,138.59	79,866.56	-25,727.97	119,800.00
Total Expense	112,616.85	71,095.77	41,521.08	625,606.01	599,608.66	25,997.35	914,834.50

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 August 2025

	Aug 25	Budget	\$ Over Budget	Jan - Aug 25	YTD Budget	\$ Over Budget	Annual Budget
Net Ordinary Income	15,806.55	46,831.30	-31,024.75	370,418.89	343,807.90	26,610.99	500,290.42
Other Income/Expense							
Other Income							
9000 · Interest Income	2,797.73			48,181.93			
9020 · Donation	12,574.08			12,574.08			
Total Other Income	15,371.81			60,756.01			
Other Expense							
6011 · Depreciation/Amortization	26,637.12			213,096.96			
7102 · WO 23-09 Paving/Landscaping PL	0.00	4,166.67	-4,166.67	0.00	33,333.36	-33,333.36	50,000.00
7104 · WO 23-11 Security Imp. MS	11,505.28	12,083.34	-578.06	202,511.57	96,666.72	105,844.85	145,000.00
7106 · WO 23-13 Bridge Repairs IH	7,498.50	12,500.00	-5,001.50	7,498.50	100,000.00	-92,501.50	150,000.00
7109 · WO 24-12 Caretaker Reno. MS	0.00	8,333.34	-8,333.34	6,110.20	66,666.72	-60,556.52	100,000.00
7110 · WO 24-13 Caretaker Repairs MS	3,000.00	6,250.00	-3,250.00	17,250.00	50,000.00	-32,750.00	75,000.00
7113 · WO 24-50 MS Clubhouse	0.00	833.34	-833.34	8,224.77	6,666.72	1,558.05	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	1,212.32	12,500.00	-11,287.68	56,864.77	100,000.00	-43,135.23	150,000.00
7118 · WO 25-08 Replace E Panel @ Dock	0.00	5,981.67	-5,981.67	0.00	47,853.36	-47,853.36	71,780.00
7119 · WO 25-09 Ext. Painting/Repair	0.00	4,166.67	-4,166.67	0.00	33,333.36	-33,333.36	50,000.00
7120 · WO 25-10 WIFI Improvments	0.00	2,083.34	-2,083.34	0.00	16,666.72	-16,666.72	25,000.00
7121 · WO 25-11 DNR Lease Requirements	966.60			3,265.01			
7122 · WO 25-32 BH309	487.50			12,814.37			
80000 · Ask My Accountant	-718.96			3,643.88			
Total Other Expense	50,588.36	68,898.37	-18,310.01	526,768.55	551,186.96	-24,418.41	826,780.00
Net Other Income	-35,216.55	-68,898.37	33,681.82	-466,012.54	-551,186.96	85,174.42	-826,780.00
Net Income	-19,410.00	-22,067.07	2,657.07	-95,593.65	-207,379.06	111,785.41	-326,489.58