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Accrual Basis

The Olympia Yacht Club
Profit & Loss Budget Performance

July 2021

	Jul 21	Budget	\$ Over Budget	Jan - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	8,154.95	8,306.67	-151.72	57,230.78	58,146.65	-915.87	99,680.00
4005 · Initiation	4,667.05	2,500.00	2,167.05	38,739.80	17,500.00	21,239.80	30,000.00
4010 · Reserve Assessments	24,571.66	24,414.78	156.88	169,192.29	170,903.46	-1,711.17	292,977.36
4015 · CSP	3,225.00	3,750.00	-525.00	31,913.92	26,250.00	5,663.92	45,000.00
4020 · Moorage	46,314.23	47,155.36	-841.13	326,858.71	330,087.52	-3,228.81	565,864.32
4030 · Live Aboard	354.58	315.00	39.58	2,594.58	2,205.00	389.58	3,780.00
4035 · Dock Box	235.00	247.50	-12.50	1,687.50	1,732.50	-45.00	2,970.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	0.00	1,983.33	-1,983.33	0.00	13,883.35	-13,883.35	23,800.00
4050.02 · Opening Day	0.00	0.00	0.00	0.00	900.00	-900.00	900.00
4050.03 · TGIF	0.00	350.00	-350.00	0.00	2,450.00	-2,450.00	4,200.00
4050.04 · Summer BBQ	615.00	0.00	615.00	615.00	0.00	615.00	1,400.00
4050.06 · Christmas Party	0.00	0.00	0.00	2,055.00	0.00	2,055.00	5,950.00
4050.07 · Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00
4050.08 · JO Ball (Bi-annual)	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
4050.12 · Joint Cruise to Island Home	0.00	0.00	0.00	0.00	1,400.00	-1,400.00	1,400.00
4050.17 · Halloween Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
4050.19 · Valentine Cruise	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	1,050.00
4050.20 · Memorial Day Cruise	0.00	0.00	0.00	0.00	1,400.00	-1,400.00	1,400.00
4050.21 · 4th of July Cruise	860.00	0.00	860.00	1,872.00	0.00	1,872.00	1,400.00
4050.23 · Labor Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00
4050.25 · Octoberfest	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
4050.26 · Commodore's Cruise	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Total 4050 · Club Functions	1,475.00	2,333.33	-858.33	4,542.00	21,083.35	-16,541.35	57,390.00
4110 · Club Rental	400.00	166.67	233.33	600.00	1,166.65	-566.65	2,000.00
4115 · Parking Lot Income	1,884.38			7,871.58			
4120 · Advertising Income	0.00	0.00	0.00	1,750.00	2,000.00	-250.00	2,000.00
4201 · SEP Income							
4201.01 · OYC Sailing/Racing	0.00	5,933.33	-5,933.33	13,025.00	41,533.31	-28,508.31	71,199.96
4201.02 · Junior Varsity Sailing	0.00	0.00	0.00	10,375.00	0.00	10,375.00	0.00
4201.03 · Opti Race Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201.04 · Opti Green Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201.05 · Summer Sailing/Learn-to-Sail	0.00	6,468.00	-6,468.00	0.00	45,276.00	-45,276.00	77,616.00
4201.06 · Race Team	0.00			-350.00			
4201.07 · Summer Race Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201.08 · Winter Race Team	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4201.11 · Fundraiser Income Non Member	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4201.14 · Regatta Income	125.00			125.00			
4201.30 · Miscellaneous Income	0.00	0.00	0.00	475.00	300.00	175.00	300.00
Total 4201 · SEP Income	125.00	12,401.33	-12,276.33	23,650.00	87,109.31	-63,459.31	160,115.96
4400 · Resale of Goods							
4400.01 · Resale of Goods - Members	1,332.48			5,678.98			
4400 · Resale of Goods - Other	0.00	416.67	-416.67	0.00	2,916.65	-2,916.65	5,000.00
Total 4400 · Resale of Goods	1,332.48	416.67	915.81	5,678.98	2,916.65	2,762.33	5,000.00
4410 · Key Cards / Parking Stickers	134.57			179.14			
4900 · Miscellaneous Member Income	7.93	0.00	7.93	87.55	0.00	87.55	70.00

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4910 · Miscellaneous Non-Member	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
4950 · Fines	586.74	83.33	503.41	2,711.44	583.35	2,128.09	1,000.00
49900 · Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	810.61
4999 · Bounced Checks Income	0.00			30.00			
Total Income	93,468.57	102,173.97	-8,705.40	675,318.27	722,267.79	-46,949.52	1,269,658.25
Cost of Goods Sold							
5000 · Cost of Goods-Resale Items	775.01			1,527.68			
Total COGS	775.01			1,527.68			
Gross Profit	92,693.56	102,173.97	-9,480.41	673,790.59	722,267.79	-48,477.20	1,269,658.25
Expense							
6000 · Payroll Expenses	31,661.22	20,883.51	10,777.71	144,123.34	146,184.57	-2,061.23	250,602.12
6001 · Health Insurance	1,202.38	1,600.00	-397.62	8,416.66	11,200.00	-2,783.34	19,200.00
6010 · Payroll Taxes	0.00			134.70			
6100 · Office Supplies	0.00	320.83	-320.83	495.34	2,245.85	-1,750.51	4,358.21
6110 · Printing & Publications	26.26	341.67	-315.41	163.62	2,391.65	-2,228.03	4,100.00
6115 · Postage and Delivery	0.00	166.67	-166.67	486.30	1,166.65	-680.35	2,000.00
6130 · Membership Services	0.00	20.83	-20.83	2,515.51	145.81	2,369.70	249.96
6140 · Insurance	0.00	2,666.67	-2,666.67	25,396.31	18,666.65	6,729.66	32,000.00
6150 · Dues and Subscriptions	241.31	433.33	-192.02	3,014.04	3,033.35	-19.31	5,200.00
6160 · Business Licenses and Taxes	0.00	75.00	-75.00	2,976.01	95.00	2,881.01	385.00
6162 · Permits / Permitting	0.00	4,458.37	-4,458.37	0.00	31,208.35	-31,208.35	53,500.00
6170 · Professional Services	0.00	1,283.37	-1,283.37	23,221.10	1,783.35	21,437.75	2,200.00
6180 · Heating Fuel	0.00	250.00	-250.00	2,274.59	1,750.00	524.59	3,000.00
6190 · Officer's Fund	376.06	650.00	-273.94	4,602.32	4,550.00	52.32	7,800.00
6300 · Meals	107.80	54.17	53.63	274.11	379.15	-105.04	650.00
6310 · Travel							
6304 · Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6312 · Fuel	400.23			1,189.56			
6313 · Airfare / Taxi / Transport	0.00	0.00	0.00	1,406.71	0.00	1,406.71	0.00
6310 · Travel - Other	0.00	258.33	-258.33	0.00	1,808.31	-1,808.31	3,099.96
Total 6310 · Travel	400.23	258.33	141.90	2,596.27	1,808.31	787.96	3,099.96
6311 · Employee Mileage	0.00	50.00	-50.00	446.39	350.00	96.39	600.00
6500 · Real Estate Taxes	0.00	0.00	0.00	40,182.43	20,500.00	19,682.43	41,000.00
6510 · DNR Lease Expense	0.00	0.00	0.00	65,246.59	80,556.62	-15,310.03	159,313.24
6520 · General Maintenance							
6520.01 · Docks/Dinghy Docks/Floats	0.00			27.01			
6520.03 · Clubhouse Maintenance	1,743.88	3,208.34	-1,464.46	6,375.23	22,458.30	-16,083.07	38,500.00
6520.05 · Electrical Maintenance	0.00			604.98			
6520.06 · SEP Boat Maintenance	3,927.49			6,262.51			
6520.08 · Caretaker Maintenance	0.00	1,000.00	-1,000.00	510.85	7,000.00	-6,489.15	12,000.00
6520.10 · First Aid	0.00			201.81			
6520.11 · Shop Maintenance	0.00			118.92			
6520.14 · Grounds/Landscape	1,484.49	3,583.37	-2,098.88	16,772.20	25,083.35	-8,311.15	43,000.00
6520.16 · WiFi Equipment/Maint/Repair	0.00			343.34			
6520 · General Maintenance - Other	991.44	4,395.83	-3,404.39	11,787.04	30,770.85	-18,983.81	52,750.00
Total 6520 · General Maintenance	8,147.30	12,187.54	-4,040.24	43,003.89	85,312.50	-42,308.61	146,250.00
6526 · Tools and Equipment	199.25	891.68	-692.43	1,036.74	6,241.60	-5,204.86	10,700.00

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6530 · Small Tools	288.93	141.67	147.26	663.35	991.65	-328.30	1,700.00
6550 · Security & Monitoring	94.40	2,291.66	-2,197.26	4,285.58	16,041.70	-11,756.12	27,500.00
6570 · Electricity	1,281.39	1,600.01	-318.62	11,251.29	11,199.95	51.34	19,200.00
6571 · Water/Sewer/Garbage	2,803.57	1,575.00	1,228.57	10,662.26	11,025.00	-362.74	18,900.00
6572 · Telephone	800.49	333.33	467.16	5,305.33	2,333.35	2,971.98	4,000.00
6573 · Natural Gas	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00
6574 · Cable TV	403.14	541.67	-138.53	2,756.09	3,791.65	-1,035.56	6,500.00
6575 · Internet	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	80.00	-80.00	0.00	560.00	-560.00	960.00
6600.02 · History Committee	0.00	16.67	-16.67	0.00	116.65	-116.65	200.00
6600.03 · Environmental Committee	0.00	25.00	-25.00	0.00	175.00	-175.00	300.00
6600.04 · Reciprocal Committee	0.00	16.67	-16.67	100.00	116.65	-16.65	200.00
6600.05 · Junior Membership	0.00	50.00	-50.00	92.59	350.00	-257.41	600.00
6600.07 · Community/Govt Affairs	0.00	750.00	-750.00	13,781.88	10,250.00	3,531.88	14,000.00
6600.08 · Safety Classes	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00
6600.09 · Directory Expense	0.00	0.00	0.00	4,931.78	9,722.66	-4,790.88	9,722.66
Total 6600 · Small Committee Charges	0.00	1,105.01	-1,105.01	18,906.25	22,457.61	-3,551.36	27,982.66
66910 · Bank Service Charges	154.86	8.33	146.53	442.50	58.35	384.15	100.00
66920 · Merchant deposit fees	432.45	166.67	265.78	2,357.55	1,166.65	1,190.90	2,000.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	0.00	2,833.33	-2,833.33	0.00	19,833.35	-19,833.35	34,000.00
6700.02 · Opening Day	0.00	0.00	0.00	2,906.60	3,000.00	-93.40	3,000.00
6700.03 · TGIF	0.00	500.00	-500.00	0.00	3,500.00	-3,500.00	6,000.00
6700.04 · Summer BBQ	851.59	0.00	851.59	851.59	0.00	851.59	2,000.00
6700.06 · Christmas Party	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
6700.07 · Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
6700.08 · JO Ball (Bi-annual)	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
6700.09 · PC Dinner	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
6700.10 · Seattle Opening Day	0.00	0.00	0.00	0.00	250.00	-250.00	250.00
6700.11 · Tacoma Daffodil Parade	0.00	0.00	0.00	447.77	1,500.00	-1,052.23	1,500.00
6700.12 · Joint Cruise to Island Home	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
6700.13 · Holiday Cruise	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6700.14 · Lighted Ships Parade	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
6700.15 · New Year's Party	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6700.16 · Lakefair	123.38	0.00	123.38	123.38	0.00	123.38	250.00
6700.17 · Halloween Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6700.20 · Memorial Day Cruise	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	2,000.00
6700.21 · 4th of July Cruise	1,120.00	0.00	1,120.00	3,610.70	0.00	3,610.70	2,000.00
6700.22 · Commodore's Choice	640.00	0.00	640.00	640.00	0.00	640.00	1,000.00
6700.23 · Labor Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
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	0.00	0.00	0.00	1,500.00
6700.26 · Commodore's Cruise	0.00	0.00	0.00	105.00	0.00	105.00	1,000.00
6700.28 · Bar, Dinner Meetings	0.00	0.00	0.00	0.00	1,333.34	-1,333.34	2,000.00
6700 · Club Events - Other	0.00			106.09			
Total 6700 · Club Events	2,734.97	3,333.33	-598.36	8,791.13	34,416.69	-25,625.56	92,250.00
6750 · Sailing Education Program							
6750.01 · Moorage	0.00	200.00	-200.00	0.00	1,400.00	-1,400.00	2,400.00
6750.05 · Training Materials	14.89	125.00	-110.11	824.82	875.00	-50.18	1,500.00
6750.06 · Instructor Uniforms	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00

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6750.08 · Staff/Student Appreciation	0.00			130.35			
6750.09 · Regatta Expenses	0.00			750.44			
6750.11 · Attended Regatta Expense	0.00			450.00			
6750.13 · Coach Travel	0.00			322.25			
6750 · Sailing Education Program - Other	71.08			1,239.50			
Total 6750 · Sailing Education Program	85.97	491.67	-405.70	3,717.36	3,441.65	275.71	5,900.00
6840 · Unidentified/undocumented exp	5,591.73			5,591.73			
Total Expense	57,033.71	58,513.66	-1,479.95	445,336.68	528,826.96	-83,490.28	956,241.15
Net Ordinary Income	35,659.85	43,660.31	-8,000.46	228,453.91	193,440.83	35,013.08	313,417.10
Other Income/Expense							
Other Income							
9000 · Interest Income	0.21			391.39			
9020 · Donation	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
Total Other Income	0.21	0.00	0.21	391.39	10,000.00	-9,608.61	10,000.00
Other Expense							
80000 · Ask My Accountant	-25,813.20			-32,701.73			
Total Other Expense	-25,813.20			-32,701.73			
Net Other Income	25,813.41	0.00	25,813.41	33,093.12	10,000.00	23,093.12	10,000.00
Net Income	61,473.26	43,660.31	17,812.95	261,547.03	203,440.83	58,106.20	323,417.10