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12/12/22

Accrual Basis

The Olympia Yacht Club
Profit & Loss Budget Performance

November 2022

	Nov 22	Budget	\$ Over Budget	Jan - Nov 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	8,244.81	8,612.67	-367.86	90,239.12	94,739.33	-4,500.21	103,352.00
4001 · 2022 Security Assessment	3,986.96	4,166.67	-179.71	44,281.40	45,833.33	-1,551.93	50,000.00
4005 · Initiation	15,000.00	0.00	15,000.00	65,062.50	45,000.00	20,062.50	45,000.00
4010 · Reserve Assessments	24,506.94	25,329.00	-822.06	269,443.74	278,620.00	-9,176.26	303,949.00
4015 · CSP	5,730.00	4,290.00	1,440.00	73,537.50	69,952.50	3,585.00	73,987.50
4020 · Moorage	47,312.78	48,575.00	-1,262.22	538,761.29	534,328.00	4,433.29	582,903.00
4030 · Live Aboard	350.00	550.00	-200.00	5,150.00	6,050.00	-900.00	6,600.00
4035 · Dock Box	294.00	300.00	-6.00	3,259.00	3,300.00	-41.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	810.00	3,060.00	-2,250.00	13,403.25	27,540.00	-14,136.75	27,540.00
4050.02 · Opening Day	0.00	0.00	0.00	654.00	1,750.00	-1,096.00	1,750.00
4050.03 · TGIF	40.00	525.00	-485.00	3,688.00	3,675.00	13.00	4,200.00
4050.04 · Summer BBQ	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	1,750.00
4050.05 · Wednesday Lunch Bunch	0.00	140.00	-140.00	0.00	420.00	-420.00	560.00
4050.06 · Christmas Party	1,465.88	0.00	1,465.88	1,965.88	0.00	1,965.88	6,300.00
4050.07 · Commodore's Ball	1,045.00	0.00	1,045.00	3,740.00	6,300.00	-2,560.00	6,300.00
4050.12 · Joint Cruise to Island Home	0.00	0.00	0.00	996.00	1,750.00	-754.00	1,750.00
4050.15 · New Years Party	0.00	0.00	0.00	-350.00	0.00	-350.00	1,400.00
4050.16 · Lakefair	0.00			539.00			
4050.17 · Halloween Cruise	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	1,050.00
4050.18 · Apple Cup	0.00	350.00	-350.00	0.00	350.00	-350.00	350.00
4050.19 · Valentine Cruise	0.00	0.00	0.00	200.00	1,750.00	-1,550.00	1,750.00
4050.20 · Memorial Day Cruise	0.00	0.00	0.00	738.26	2,100.00	-1,361.74	2,100.00
4050.21 · 4th of July Cruise	0.00	0.00	0.00	1,635.74	2,100.00	-464.26	2,100.00
4050.23 · Labor Day Cruise	0.00	0.00	0.00	1,489.00	1,750.00	-261.00	1,750.00
4050.25 · Octoberfest	325.00	0.00	325.00	911.00	1,400.00	-489.00	1,400.00
4050.26 · Commodore's Cruise	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	1,050.00
4050.30 · Hot August Nights	0.00			900.00			
4600.08 · Safety Classes	0.00			235.00			
Total 4050 · Club Functions	3,685.88	4,075.00	-389.12	30,745.13	54,735.00	-23,989.87	63,100.00
4110 · Rental							
4110.01 · Clubhouse Rental - Member	0.00			3,700.00			
4110.04 · Facility Rental	500.00			4,600.00			
4110 · Rental - Other	0.00	200.00	-200.00	0.00	2,200.00	-2,200.00	2,400.00
Total 4110 · Rental	500.00	200.00	300.00	8,300.00	2,200.00	6,100.00	2,400.00
4115 · Parking Lot Income	6,930.62	2,400.00	4,530.62	30,243.17	26,400.00	3,843.17	28,800.00
4120 · Advertising Income	0.00	0.00	0.00	1,750.00	2,000.00	-250.00	2,000.00
4400 · Resale of Goods							
4400.01 · Resale of Goods - Members	1,619.50	415.00	1,204.50	4,992.27	4,585.00	407.27	5,000.00
Total 4400 · Resale of Goods	1,619.50	415.00	1,204.50	4,992.27	4,585.00	407.27	5,000.00
4410 · Key Cards / Parking Stickers	0.00			56.55			
4910 · Misc. Non-Member (Guest Dock)	15.00	83.00	-68.00	2,161.00	913.00	1,248.00	1,000.00
4950 · Fines	0.00	83.00	-83.00	-663.70	913.00	-1,576.70	1,000.00
Total Income	118,176.49	99,079.34	19,097.15	1,167,318.97	1,169,569.16	-2,250.19	1,272,691.50
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	1,407.61	415.00	992.61	5,139.51	4,585.00	554.51	5,000.00

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Total COGS	1,407.61	415.00	992.61	5,139.51	4,585.00	554.51	5,000.00
Gross Profit	116,768.88	98,664.34	18,104.54	1,162,179.46	1,164,984.16	-2,804.70	1,267,691.50
Expense							
6005 · Bad Debt	0.00	0.00	0.00	2,358.49	0.00	2,358.49	2,000.00
6006 · Bank Service Charges	22.00	83.00	-61.00	608.05	913.00	-304.95	1,000.00
6007 · Business Licenses and Taxes	0.00	0.00	0.00	3,499.95	2,000.00	1,499.95	2,000.00
6009 · DNR Lease Expense	45,566.16	0.00	45,566.16	248,162.12	122,800.00	125,362.12	163,800.00
6015 · Dues and Subscriptions	249.45	290.00	-40.55	8,573.20	8,190.00	383.20	8,500.00
6017 · Health Insurance	1,334.57	1,289.55	45.02	14,680.27	14,185.05	495.22	15,474.60
6020 · Insurance	0.00	0.00	0.00	35,213.00	30,700.00	4,513.00	30,700.00
6040 · Membership Services	730.11	0.00	730.11	1,370.31	500.00	870.31	500.00
6050 · Merchant deposit fees	721.20	500.00	221.20	6,624.48	5,500.00	1,124.48	6,000.00
6100 · Office Supplies	120.17	116.25	3.92	2,686.21	1,278.75	1,407.46	1,399.00
6101 · Supplies	1,084.93	8.00	1,076.93	7,061.39	1,092.00	5,969.39	1,100.00
6111 · Officer's Fund	109.89	650.00	-540.11	5,317.04	7,150.00	-1,832.96	7,800.00
6115 · Over/Short	0.00			37.68			
6120 · Payroll Expenses							
6010 · Payroll Taxes	716.73	865.00	-148.27	8,244.23	9,515.00	-1,270.77	10,380.00
6120 · Payroll Expenses - Other	6,436.60	6,858.33	-421.73	71,248.90	75,441.67	-4,192.77	82,300.00
Total 6120 · Payroll Expenses	7,153.33	7,723.33	-570.00	79,493.13	84,956.67	-5,463.54	92,680.00
6140 · Professional Services	7,330.93	5,800.00	1,530.93	53,576.58	78,800.00	-25,223.42	84,600.00
6150 · Printing & Publications	22.32	50.00	-27.68	248.92	550.00	-301.08	600.00
6160 · Postage and Delivery	0.00	166.00	-166.00	166.16	1,826.00	-1,659.84	2,000.00
6161 · Property Taxes	0.00	0.00	0.00	56,984.55	69,000.00	-12,015.45	69,000.00
6162 · Permits / Permitting	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	0.00	667.00	-667.00	1,153.44	7,337.00	-6,183.56	8,000.00
6520.03 · Clubhouse Maintenance	1,449.67	2,133.34	-683.67	8,924.32	23,466.66	-14,542.34	25,600.00
6520.08 · Caretaker Maintenance	343.19	474.67	-131.48	1,117.00	5,225.33	-4,108.33	5,700.00
6520.14 · Grounds/Landscape	6,312.23	1,750.00	4,562.23	25,711.99	28,950.00	-3,238.01	30,700.00
6520.15 · Repair & Maintenance	4,976.27	2,600.00	2,376.27	40,442.88	29,600.00	10,842.88	32,200.00
6520.18 · Tools and Equipment	2,102.02	183.33	1,918.69	12,390.15	3,016.67	9,373.48	3,200.00
6520.19 · Employee Mileage	161.29	75.00	86.29	1,174.27	825.00	349.27	900.00
6520.20 · Fuel	9.19	133.34	-124.15	1,998.30	1,466.66	531.64	1,600.00
6520 · General Maintenance-HEADER - Other	0.00	0.00	0.00	1,478.36	0.00	1,478.36	0.00
Total 6520 · General Maintenance-HEADER	15,353.86	8,016.68	7,337.18	94,390.71	99,887.32	-5,496.61	107,900.00
6530 · Small Tools	0.00	0.00	0.00	0.00	1,200.00	-1,200.00	1,200.00
6550 · Security & Monitoring							
6550.01 · Security Committee Improvements	908.29	4,167.00	-3,258.71	39,502.06	46,303.67	-6,801.61	50,466.67
6550 · Security & Monitoring - Other	442.50	2,500.00	-2,057.50	7,338.86	28,700.00	-21,361.14	31,200.00
Total 6550 · Security & Monitoring	1,350.79	6,667.00	-5,316.21	46,840.92	75,003.67	-28,162.75	81,666.67
6570 · Utilities							
6570.01 · Electricity	1,218.39	1,294.49	-76.10	15,373.97	16,289.31	-915.34	17,733.80
6570.02 · Water/Sewer/Garbage	3,251.21	1,566.67	1,684.54	23,215.10	17,233.33	5,981.77	18,800.00
6570.03 · Telephone/Cable TV/Internet	1,382.53	1,470.84	-88.31	15,242.64	16,179.16	-936.52	17,650.00
6570.04 · Natural Gas	138.05	125.00	13.05	818.87	1,375.00	-556.13	1,500.00
6570.05 · Heating Fuel	0.00	0.00	0.00	5,529.30	4,200.00	1,329.30	4,200.00
Total 6570 · Utilities	5,990.18	4,457.00	1,533.18	60,179.88	55,276.80	4,903.08	59,883.80

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6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	83.00	-83.00	125.81	913.00	-787.19	1,000.00
6600.02 · History Committee	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
6600.03 · Environmental Committee	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
6600.04 · Reciprocal Committee	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
6600.05 · Junior Membership	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
6600.07 · Community/Govt Affairs	0.00	0.00	0.00	6,515.00	9,000.00	-2,485.00	9,000.00
6600.08 · Safety Classes	0.00	900.00	-900.00	0.00	1,800.00	-1,800.00	1,800.00
6600.09 · Directory Expense	5,804.65	0.00	5,804.65	5,804.65	5,000.00	804.65	5,000.00
6600 · Small Committee Charges - Other	0.00			0.00			
Total 6600 · Small Committee Charges	5,804.65	983.00	4,821.65	12,445.46	18,113.00	-5,667.54	18,200.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	2,300.27	4,111.00	-1,810.73	22,165.33	37,000.00	-14,834.67	37,000.00
6700.02 · Opening Day	0.00	0.00	0.00	4,236.71	5,500.00	-1,263.29	5,500.00
6700.03 · TGIF	-338.34	750.00	-1,088.34	4,500.32	5,250.00	-749.68	6,000.00
6700.04 · Summer BBQ	0.00	0.00	0.00	653.41	2,500.00	-1,846.59	2,500.00
6700.05 · Wednesday Lunch Bunch	0.00	200.00	-200.00	0.00	600.00	-600.00	800.00
6700.06 · Christmas Party	0.00	0.00	0.00	1,616.42	0.00	1,616.42	9,000.00
6700.07 · Commodore's Ball	10.00	0.00	10.00	11,396.24	9,000.00	2,396.24	9,000.00
6700.09 · PC Dinner	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
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	3,611.72	1,000.00	2,611.72	1,000.00
6700.12 · Joint Cruise to Island Home	0.00	0.00	0.00	312.11	2,500.00	-2,187.89	2,500.00
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	8.75	0.00	8.75	1,000.00
6700.15 · New Year's Party	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6700.16 · Lakefair	0.00	0.00	0.00	291.39	250.00	41.39	250.00
6700.17 · Halloween Cruise	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
6700.18 · Apple Cup Cruise	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
6700.19 · Valentine Cruise	0.00	0.00	0.00	225.72	2,500.00	-2,274.28	2,500.00
6700.20 · Memorial Day Cruise	0.00	0.00	0.00	679.34	3,000.00	-2,320.66	3,000.00
6700.21 · 4th of July Cruise	1,924.11	0.00	1,924.11	2,159.36	3,000.00	-840.64	3,000.00
6700.22 · Commodore's Choice	0.00	0.00	0.00	1,163.85	1,500.00	-336.15	1,500.00
6700.23 · Labor Day Cruise	0.00	0.00	0.00	1,867.39	2,500.00	-632.61	2,500.00
6700.24 · Foofooraw	14.77	0.00	14.77	198.83	500.00	-301.17	500.00
6700.25 · Octoberfest	0.00	0.00	0.00	1,134.98	2,000.00	-865.02	2,000.00
6700.26 · Commodore's Cruise	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
6700.28 · Bar, Dinner Meetings	604.69	291.67	313.02	2,622.13	3,208.33	-586.20	3,500.00
6700.29 · Navy Lunch	0.00	0.00	0.00	0.00	900.00	-900.00	900.00
6700.30 · Hot August Nights	230.98			1,698.78			
Total 6700 · Club Events	4,746.48	5,852.67	-1,106.19	60,542.78	86,958.33	-26,415.55	101,000.00
Total Expense	97,691.02	42,652.48	55,038.54	801,061.28	770,880.59	30,180.69	864,004.07
Net Ordinary Income	19,077.86	56,011.86	-36,934.00	361,118.18	394,103.57	-32,985.39	403,687.43
Other Income/Expense							
Other Income							
9000 · Interest Income	445.19			3,179.52			
9020 · Donation							
9020.01 · Donation - Member	1.06			1.06			
9020 · Donation - Other	0.00			0.31			
Total 9020 · Donation	1.06			1.37			

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Total Other Income	446.25			3,180.89			
Other Expense							
80000 · Ask My Accountant	-6,050.47			1,017.30			
Total Other Expense	-6,050.47			1,017.30			
Net Other Income	6,496.72			2,163.59			
Net Income	25,574.58	56,011.86	-30,437.28	363,281.77	394,103.57	-30,821.80	403,687.43