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08/06/25
Accrual Basis

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

	Jul 25	Budget	\$ Over Budget	Jan - Jul 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	9,443.88	11,274.90	-1,831.02	65,894.46	78,924.30	-13,029.84	135,298.80
4005 · Initiation							
4005.01 · Membership Services	300.00			1,100.00			
4005 · Initiation - Other	8,700.00	3,916.67	4,783.33	45,800.00	27,416.69	18,383.31	47,000.00
Total 4005 · Initiation	9,000.00	3,916.67	5,083.33	46,900.00	27,416.69	19,483.31	47,000.00
4010 · Reserve Assessments	29,121.40	29,895.21	-773.81	206,565.90	209,266.47	-2,700.57	358,742.52
4015 · CSP	8,540.00	5,650.00	2,890.00	62,050.00	39,550.00	22,500.00	67,800.00
4020 · Moorage	57,869.60	55,833.33	2,036.27	408,471.62	390,833.31	17,638.31	670,000.00
4030 · Live Aboard	500.00	500.00	0.00	3,100.00	3,500.00	-400.00	6,000.00
4035 · Dock Box	321.00	300.00	21.00	2,199.00	2,100.00	99.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	874.24	1,600.00	-725.76	10,922.94	11,200.00	-277.06	19,200.00
4050.02 · Opening Day	0.00	350.00	-350.00	1,070.00	2,450.00	-1,380.00	4,200.00
4050.03 · TGIF	0.00	450.00	-450.00	3,953.00	3,150.00	803.00	5,400.00
4050.04 · Lakefair BBQ	410.00	125.00	285.00	410.00	875.00	-465.00	1,500.00
4050.06 · Christmas Ball	0.00	475.00	-475.00	364.32	3,325.00	-2,960.68	5,700.00
4050.07 · Commodore's Ball	0.00	416.67	-416.67	0.00	2,916.69	-2,916.69	5,000.00
4050.08 · JO Ball (Biennial)	0.00	350.00	-350.00	2,836.99	2,450.00	386.99	4,200.00
4050.15 · New Years Party	0.00	175.00	-175.00	680.00	1,225.00	-545.00	2,100.00
4050.19 · Valentine Cruise	0.00	125.00	-125.00	-49.40	875.00	-924.40	1,500.00
4050.20 · Memorial Day Cruise	0.00	300.00	-300.00	2,688.37	2,100.00	588.37	3,600.00
4050.21 · 4th of July Cruise	137.65	350.00	-212.35	2,551.98	2,450.00	101.98	4,200.00
4050.23 · Labor Day Cruise	0.00	300.00	-300.00	0.00	2,100.00	-2,100.00	3,600.00
4050.25 · Octoberfest	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
4050.28 · Bar Income	674.01	500.00	174.01	9,351.31	3,500.00	5,851.31	6,000.00
4050.30 · Hot August Nights	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
4600.08 · Safety Classes	0.00			33.16			
Total 4050 · Club Functions	2,095.90	5,766.67	-3,670.77	34,812.67	40,366.69	-5,554.02	69,200.00
4050.22 · Commodore's Choice	0.00	100.00	-100.00	0.00	700.00	-700.00	1,200.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	-1,567.62	458.33	-2,025.95	3,607.38	3,208.31	399.07	5,500.00
4110.04 · Facility Rental	500.00	500.00	0.00	3,500.00	3,500.00	0.00	6,000.00
4110.05 · Bar Sales Non Member	0.00	83.33	-83.33	863.17	583.31	279.86	1,000.00
4115 · Parking Lot Income	5,945.21	3,490.30	2,454.91	28,625.67	24,432.10	4,193.57	41,883.60
4120 · Advertising Income	0.00	166.67	-166.67	-52.13	1,166.69	-1,218.82	2,000.00
4130 · JO Ball Nonmember Income	0.00			1,960.00			
4400.02 · Quartermaster Sales- Non-member	40.00	41.67	-1.67	106.00	291.69	-185.69	500.00
4910 · Guest Dock Income	157.50	83.33	74.17	702.50	583.31	119.19	1,000.00
4100 · Non-Member Income - Other	0.00	233.33	-233.33	0.00	1,633.31	-1,633.31	2,800.00
Total 4100 · Non-Member Income	5,075.09	5,056.96	18.13	39,312.59	35,398.72	3,913.87	60,683.60
4110.01 · Clubhouse Rental - Member	1,000.00	300.00	700.00	3,875.00	2,100.00	1,775.00	3,600.00
4125 · Repair & Service Income	0.00			788.00			
4400.01 · Quartermaster Sales- Members	2,284.00	1,250.00	1,034.00	12,891.08	8,750.00	4,141.08	15,000.00
4950 · Fines	450.00			2,650.00			
Total Income	125,700.87	119,843.74	5,857.13	889,510.32	838,906.18	50,604.14	1,438,124.92

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Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	5,144.96	1,083.33	4,061.63	15,548.84	7,583.31	7,965.53	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	279.69	833.34	-553.65	6,341.38	5,833.38	508.00	10,000.00
Total 5001 · Bar COGS (Beer, Spirits, Wine)	279.69	833.34	-553.65	6,359.98	5,833.38	526.60	10,000.00
Total COGS	5,424.65	1,916.67	3,507.98	21,908.82	13,416.69	8,492.13	23,000.00
Gross Profit	120,276.22	117,927.07	2,349.15	867,601.50	825,489.49	42,112.01	1,415,124.92
Expense							
6005 · Bad Debt	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	3,000.00
6006 · Bank Service Charges	0.00	83.33	-83.33	0.00	583.31	-583.31	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	-115.37	1,133.93	1,458.31	-324.38	2,500.00
Total 6007 · Business Licenses and Taxes	92.96	208.33	-115.37	1,798.84	1,458.31	340.53	2,500.00
6009 · DNR Lease Expense	0.00	19,437.00	-19,437.00	117,334.78	136,059.00	-18,724.22	233,244.00
6015 · Dues and Subscriptions	1,183.48	1,333.33	-149.85	10,578.58	9,333.31	1,245.27	16,000.00
6017 · Health Insurance	1,484.25	1,031.37	452.88	10,289.92	7,219.59	3,070.33	12,376.40
6020 · Insurance	2,078.80	4,169.79	-2,090.99	21,142.15	29,188.53	-8,046.38	50,037.50
6040 · Membership Services	207.52	166.67	40.85	975.01	1,166.69	-191.68	2,000.00
6050 · Merchant deposit fees	383.77	458.33	-74.56	2,665.09	3,208.31	-543.22	5,500.00
6100 · Office Supplies	18.08	252.50	-234.42	1,084.73	1,767.50	-682.77	3,030.00
6101 · Supplies	812.61	575.01	237.60	4,769.45	4,025.07	744.38	6,900.00
6111 · Officer's Fund	4,277.92	958.33	3,319.59	12,944.06	6,708.31	6,235.75	11,500.00
6115 · Over/Short	0.00			-0.11			
6120 · Payroll Expenses							
6010 · Payroll Taxes	815.90	1,193.30	-377.40	8,481.13	8,353.10	128.03	14,319.60
6016 · Payroll Fees	0.00			230.58			
6120 · Payroll Expenses - Other	9,117.42	8,144.33	973.09	92,324.77	57,010.31	35,314.46	97,732.00
Total 6120 · Payroll Expenses	9,933.32	9,337.63	595.69	101,036.48	65,363.41	35,673.07	112,051.60
6140 · Professional Services	5,777.89	4,750.00	1,027.89	44,379.73	33,250.00	11,129.73	57,000.00
6150 · Printing & Publications	26.35	25.00	1.35	114.79	175.00	-60.21	300.00
6160 · Postage and Delivery	-20.34	66.67	-87.01	394.82	466.69	-71.87	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	3.86	208.33	-204.47	374.14	1,458.31	-1,084.17	2,500.00
6520.03 · Clubhouse Maintenance	138.35	841.67	-703.32	8,349.96	5,891.69	2,458.27	10,100.00
6520.08 · Caretaker Maintenance	0.00	483.33	-483.33	2,416.37	3,383.31	-966.94	5,800.00
6520.14 · Grounds/Landscape	635.89	1,375.00	-739.11	6,372.49	9,625.00	-3,252.51	16,500.00
6520.15 · Repair & Maintenance	3,969.62	3,691.66	277.96	16,169.98	25,841.62	-9,671.64	44,300.00
6520.17 · Janitorial / Cleaning	1,080.00	1,560.00	-480.00	8,640.00	10,920.00	-2,280.00	18,720.00
6520.18 · Tools and Equipment	-51.76	708.33	-760.09	1,952.13	4,958.31	-3,006.18	8,500.00
6520.19 · Employee Mileage	59.76	208.33	-148.57	811.65	1,458.31	-646.66	2,500.00
6520.20 · Fuel	0.00	104.17	-104.17	239.60	729.19	-489.59	1,250.00

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Total 6520 · General Maintenance-HEADER	5,835.72	9,180.82	-3,345.10	45,326.32	64,265.74	-18,939.42	110,170.00
6550 · Security & Monitoring	130.32	879.17	-748.85	390.96	6,154.19	-5,763.23	10,550.00
6570 · Utilities							
6570.01 · Electricity	1,323.08	1,569.17	-246.09	11,334.56	10,984.19	350.37	18,830.00
6570.02 · Water/Sewer/Garbage	4,427.86	2,013.34	2,414.52	14,539.85	14,093.38	446.47	24,160.00
6570.03 · Telephone/Cable TV/Internet	953.17	1,533.33	-580.16	11,534.73	10,733.31	801.42	18,400.00
6570.04 · Natural Gas	85.28	100.00	-14.72	582.05	700.00	-117.95	1,200.00
6570.05 · Heating Fuel (IH Propane)	475.47	500.00	-24.53	1,828.24	3,500.00	-1,671.76	6,000.00
6570 · Utilities - Other	0.00			732.66			
Total 6570 · Utilities	7,264.86	5,715.84	1,549.02	40,552.09	40,010.88	541.21	68,590.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	7.30	41.67	-34.37	69.38	291.69	-222.31	500.00
6600.02 · History Committee	0.00	8.33	-8.33	0.00	58.31	-58.31	100.00
6600.03 · Environmental Committee	0.00	16.67	-16.67	0.00	116.69	-116.69	200.00
6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	58.31	-58.31	100.00
6600.07 · Community/Govt Affairs	0.00	1,250.00	-1,250.00	12,200.00	8,750.00	3,450.00	15,000.00
6600.08 · Safety Classes	0.00	125.00	-125.00	244.90	875.00	-630.10	1,500.00
6600.09 · Directory Expense	0.00	500.00	-500.00	0.00	3,500.00	-3,500.00	6,000.00
6600 · Small Committee Charges - Other	0.00	283.33	-283.33	0.00	1,983.31	-1,983.31	3,400.00
Total 6600 · Small Committee Charges	7.30	2,233.33	-2,226.03	12,514.28	15,633.31	-3,119.03	26,800.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	280.13	2,666.67	-2,386.54	13,982.74	18,666.69	-4,683.95	32,000.00
6700.02 · Opening Day	-239.36	583.33	-822.69	3,076.09	4,083.31	-1,007.22	7,000.00
6700.03 · TGIF	0.00	750.00	-750.00	3,924.62	5,250.00	-1,325.38	9,000.00
6700.04 · Lakefair BBQ	534.90	208.33	326.57	534.90	1,458.31	-923.41	2,500.00
6700.06 · Christmas Ball	0.00	791.67	-791.67	0.00	5,541.69	-5,541.69	9,500.00
6700.07 · Commodore's Ball	0.00	833.33	-833.33	0.00	5,833.31	-5,833.31	10,000.00
6700.08 · JO Ball (Biennial)	58.26	583.33	-525.07	12,080.83	4,083.31	7,997.52	7,000.00
6700.09 · PC Dinner	0.00	125.00	-125.00	1,143.26	875.00	268.26	1,500.00
6700.10 · Seattle Opening Day	0.00	83.33	-83.33	138.00	583.31	-445.31	1,000.00
6700.11 · Tacoma Daffodil Parade	0.00	333.33	-333.33	4,335.89	2,333.31	2,002.58	4,000.00
6700.14 · Lighted Ships Parade	0.00	125.00	-125.00	1,078.58	875.00	203.58	1,500.00
6700.15 · New Year's Party	0.00	291.67	-291.67	758.00	2,041.69	-1,283.69	3,500.00
6700.16 · Lakefair Parade	25.00	25.00	0.00	25.00	175.00	-150.00	300.00
6700.17 · Halloween Cruise	0.00	41.67	-41.67	0.00	291.69	-291.69	500.00
6700.19 · Valentine Cruise	0.00	208.33	-208.33	231.44	1,458.31	-1,226.87	2,500.00
6700.20 · Memorial Day Cruise	0.00	500.00	-500.00	5,012.63	3,500.00	1,512.63	6,000.00
6700.21 · 4th of July Cruise	4,555.08	583.33	3,971.75	4,693.85	4,083.31	610.54	7,000.00
6700.22 · Commodore's Choice	0.00	166.67	-166.67	48.00	1,166.69	-1,118.69	2,000.00
6700.23 · Labor Day Cruise	0.00	500.00	-500.00	0.00	3,500.00	-3,500.00	6,000.00
6700.24 · Foofooraw	0.00	41.67	-41.67	0.00	291.69	-291.69	500.00
6700.25 · Octoberfest	0.00	208.33	-208.33	0.00	1,458.31	-1,458.31	2,500.00
6700.26 · Commodore's Cruise	683.76	125.00	558.76	683.76	875.00	-191.24	1,500.00
6700.30 · Hot August Nights	0.00	208.33	-208.33	0.00	1,458.31	-1,458.31	2,500.00
6700.31 · RBAW/NMTA Legislative Reception	-1,567.62			0.00			
Total 6700 · Club Events	4,330.15	9,983.32	-5,653.17	51,747.59	69,883.24	-18,135.65	119,800.00
Total Expense	43,824.96	71,095.77	-27,270.81	512,989.16	528,512.89	-15,523.73	914,834.50

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Net Ordinary Income	76,451.26	46,831.30	29,619.96	354,612.34	296,976.60	57,635.74	500,290.42
Other Income/Expense							
Other Income							
9000 · Interest Income	5,076.52			45,384.20			
Total Other Income	5,076.52			45,384.20			
Other Expense							
6011 · Depreciation/Amortization	26,637.12			186,459.84			
7102 · WO 23-09 Paving/Landscaping PL	0.00	4,166.67	-4,166.67	0.00	29,166.69	-29,166.69	50,000.00
7104 · WO 23-11 Security Imp. MS	90,515.34	12,083.34	78,432.00	191,006.29	84,583.38	106,422.91	145,000.00
7106 · WO 23-13 Bridge Repairs IH	0.00	12,500.00	-12,500.00	0.00	87,500.00	-87,500.00	150,000.00
7109 · WO 24-12 Caretaker Reno. MS	0.00	8,333.34	-8,333.34	6,110.20	58,333.38	-52,223.18	100,000.00
7110 · WO 24-13 Caretaker Repairs MS	0.00	6,250.00	-6,250.00	14,250.00	43,750.00	-29,500.00	75,000.00
7113 · WO 24-50 MS Clubhouse	0.00	833.34	-833.34	8,224.77	5,833.38	2,391.39	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	1,227.41	12,500.00	-11,272.59	55,652.45	87,500.00	-31,847.55	150,000.00
7118 · WO 25-08 Replace E Panel @ Dock	0.00	5,981.67	-5,981.67	0.00	41,871.69	-41,871.69	71,780.00
7119 · WO 25-09 Ext. Painting/Repair	0.00	4,166.67	-4,166.67	0.00	29,166.69	-29,166.69	50,000.00
7120 · WO 25-10 WIFI Improvments	0.00	2,083.34	-2,083.34	0.00	14,583.38	-14,583.38	25,000.00
7121 · WO 25-11 DNR Lease Requirements	0.00			2,298.41			
7122 · WO 25-32 BH309	12,326.87			12,326.87			
80000 · Ask My Accountant	-1,205.41			4,362.84			
Total Other Expense	129,501.33	68,898.37	60,602.96	476,180.19	482,288.59	-6,108.40	826,780.00
Net Other Income	-124,424.81	-68,898.37	-55,526.44	-430,795.99	-482,288.59	51,492.60	-826,780.00
Net Income	-47,973.55	-22,067.07	-25,906.48	-76,183.65	-185,311.99	109,128.34	-326,489.58