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Accrual Basis

The Olympia Yacht Club
Profit & Loss Budget Performance

November 2021

	Nov 21	Budget	\$ Over Budget	Jan - Nov 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	7,965.30	8,306.67	-341.37	89,243.70	91,373.33	-2,129.63	99,680.00
4005 · Initiation	1,667.05	2,500.00	-832.95	53,658.00	27,500.00	26,158.00	30,000.00
4010 · Reserve Assessments	23,647.53	24,414.78	-767.25	263,947.21	268,562.58	-4,615.37	292,977.36
4015 · CSP	1,942.50	3,750.00	-1,807.50	41,620.89	41,250.00	370.89	45,000.00
4020 · Moorage	49,961.08	47,155.36	2,805.72	513,185.27	518,708.96	-5,523.69	565,864.32
4030 · Live Aboard	385.00	315.00	70.00	4,064.58	3,465.00	599.58	3,780.00
4035 · Dock Box	245.00	247.50	-2.50	2,612.50	2,722.50	-110.00	2,970.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	1,475.00	1,983.33	-508.33	2,554.85	21,816.67	-19,261.82	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	3,850.00	-3,850.00	4,200.00
4050.04 · Summer BBQ	0.00	0.00	0.00	1,075.01	1,400.00	-324.99	1,400.00
4050.06 · Christmas Party	1,905.63	0.00	1,905.63	3,960.63	0.00	3,960.63	5,950.00
4050.07 · Commodore's Ball	0.00	0.00	0.00	-27.33	5,950.00	-5,977.33	5,950.00
4050.08 · JO Ball (Bi-annual)	0.00	0.00	0.00	0.00	5,600.00	-5,600.00	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	1,050.00	-1,050.00	0.00	1,050.00	-1,050.00	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	0.00	0.00	0.00	1,872.00	1,400.00	472.00	1,400.00
4050.23 · Labor Day Cruise	0.00	0.00	0.00	510.00	1,540.00	-1,030.00	1,540.00
4050.25 · Octoberfest	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	1,050.00
4050.26 · Commodore's Cruise	0.00	0.00	0.00	0.00	700.00	-700.00	700.00
4600.08 · Safety Classes	514.00			514.00			
Total 4050 · Club Functions	3,894.63	3,383.33	511.30	10,459.16	49,106.67	-38,647.51	57,390.00
4110 · Club Rental	0.00	166.67	-166.67	800.00	1,833.33	-1,033.33	2,000.00
4115 · Parking Lot Income	2,893.78			17,559.52			
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	13,125.00	65,266.63	-52,141.63	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	68,074.40	71,148.00	-3,073.60	77,616.00
4201.06 · Race Team	0.00			1,450.00			
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	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	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	0.00			125.00			
4201.30 · Miscellaneous Income	25.00	0.00	25.00	720.00	300.00	420.00	300.00
Total 4201 · SEP Income	25.00	13,401.33	-13,376.33	93,869.40	137,714.63	-43,845.23	160,115.96
4400 · Resale of Goods							
4400.01 · Resale of Goods - Members	972.56			6,702.54			
4400 · Resale of Goods - Other	0.00	416.67	-416.67	0.00	4,583.33	-4,583.33	5,000.00
Total 4400 · Resale of Goods	972.56	416.67	555.89	6,702.54	4,583.33	2,119.21	5,000.00
4410 · Key Cards / Parking Stickers	45.00			229.14			

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4900 · Miscellaneous Member Income	0.00	0.00	0.00	111.34	70.00	41.34	70.00
4910 · Miscellaneous Non-Member	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
4950 · Fines	-40.82	83.33	-124.15	3,250.32	916.67	2,333.65	1,000.00
49900 · Uncategorized Income	0.00	182.81	-182.81	0.00	627.81	-627.81	810.61
49910 · Returned Check Charges	0.00			10.00			
4999 · Bounced Checks Income	0.00			30.00			
Total Income	93,603.61	104,406.78	-10,803.17	1,103,103.57	1,151,351.48	-48,247.91	1,269,658.25
Cost of Goods Sold							
5000 · Cost of Goods-Resale Items	40.46			3,431.76			
Total COGS	40.46			3,431.76			
Gross Profit	93,563.15	104,406.78	-10,843.63	1,099,671.81	1,151,351.48	-51,679.67	1,269,658.25
Expense							
6000 · Payroll Expenses	29,023.76	20,883.51	8,140.25	211,931.70	229,718.61	-17,786.91	250,602.12
6001 · Health Insurance	1,202.38	1,600.00	-397.62	13,226.18	17,600.00	-4,373.82	19,200.00
6010 · Payroll Taxes	3,308.80			19,386.93			
6100 · Office Supplies	0.00	492.87	-492.87	1,697.89	3,969.57	-2,271.68	4,358.21
6101 · Supplies	0.00			476.48			
6110 · Printing & Publications	30.19	341.67	-311.48	477.38	3,758.33	-3,280.95	4,100.00
6115 · Postage and Delivery	0.00	166.67	-166.67	486.30	1,833.33	-1,347.03	2,000.00
6130 · Membership Services	0.00	20.83	-20.83	2,515.51	229.13	2,286.38	249.96
6140 · Insurance	0.00	2,666.67	-2,666.67	28,440.31	29,333.33	-893.02	32,000.00
6150 · Dues and Subscriptions	342.46	433.33	-90.87	4,532.73	4,766.67	-233.94	5,200.00
6160 · Business Licenses and Taxes	240.00	30.00	210.00	3,246.65	385.00	2,861.65	385.00
6162 · Permits / Permitting	0.00	4,458.33	-4,458.33	138.00	49,041.67	-48,903.67	53,500.00
6170 · Professional Services	7,584.00	83.33	7,500.67	49,667.97	2,116.67	47,551.30	2,200.00
6180 · Heating Fuel	0.00	250.00	-250.00	2,274.59	2,750.00	-475.41	3,000.00
6190 · Officer's Fund	800.32	650.00	150.32	5,851.60	7,150.00	-1,298.40	7,800.00
6300 · Meals	0.00	54.17	-54.17	274.11	595.83	-321.72	650.00
6310 · Travel							
6304 · Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6312 · Fuel	0.00			1,204.15			
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	2,841.63	-2,841.63	3,099.96
Total 6310 · Travel	0.00	258.33	-258.33	2,610.86	2,841.63	-230.77	3,099.96
6311 · Employee Mileage	0.00	50.00	-50.00	446.39	550.00	-103.61	600.00
6500 · Property Taxes	0.00	0.00	0.00	57,420.72	33,000.00	24,420.72	41,000.00
6510 · DNR Lease Expense	24,495.56	0.00	24,495.56	89,742.15	119,934.93	-30,192.78	159,313.24
6520 · General Maintenance							
6520.01 · Docks/Dinghy Docks/Floats	1,448.45			2,832.15			
6520.03 · Clubhouse Maintenance	1,326.26	3,208.34	-1,882.08	11,939.62	35,291.66	-23,352.04	38,500.00
6520.05 · Electrical Maintenance	0.00			604.98			
6520.06 · SEP Boat Maintenance	0.00			9,115.40			
6520.08 · Caretaker Maintenance	0.00	1,000.00	-1,000.00	587.42	11,000.00	-10,412.58	12,000.00
6520.10 · First Aid	0.00			201.81			
6520.11 · Shop Maintenance	0.00			118.92			
6520.14 · Grounds/Landscape	1,733.64	3,583.33	-1,849.69	26,117.58	39,416.67	-13,299.09	43,000.00
6520.16 · WiFi Equipment/Maint/Repair	0.00			343.34			

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6520 · General Maintenance - Other	8,748.61	4,395.83	4,352.78	55,279.44	48,354.17	6,925.27	52,750.00
Total 6520 · General Maintenance	13,256.96	12,187.50	1,069.46	107,140.66	134,062.50	-26,921.84	146,250.00
6526 · Tools and Equipment	0.00	891.68	-891.68	3,945.44	9,808.32	-5,862.88	10,700.00
6530 · Small Tools	0.00	141.67	-141.67	787.04	1,558.33	-771.29	1,700.00
6550 · Security & Monitoring	406.97	2,291.66	-1,884.69	6,908.10	25,208.34	-18,300.24	27,500.00
6570 · Electricity	1,264.67	1,600.01	-335.34	16,963.58	17,599.99	-636.41	19,200.00
6571 · Water/Sewer/Garbage	5,662.19	1,575.00	4,087.19	21,486.00	17,325.00	4,161.00	18,900.00
6572 · Telephone	744.73	333.33	411.40	8,393.09	3,666.67	4,726.42	4,000.00
6573 · Natural Gas	0.00	166.67	-166.67	0.00	1,833.33	-1,833.33	2,000.00
6574 · Cable TV	210.80	541.67	-330.87	3,965.51	5,958.33	-1,992.82	6,500.00
6575 · Internet	0.00	166.67	-166.67	0.00	1,833.33	-1,833.33	2,000.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	80.00	-80.00	0.00	880.00	-880.00	960.00
6600.02 · History Committee	0.00	16.67	-16.67	0.00	183.33	-183.33	200.00
6600.03 · Environmental Committee	0.00	25.00	-25.00	0.00	275.00	-275.00	300.00
6600.04 · Reciprocal Committee	0.00	16.67	-16.67	100.00	183.33	-83.33	200.00
6600.05 · Junior Membership	0.00	50.00	-50.00	92.59	550.00	-457.41	600.00
6600.07 · Community/Govt Affairs	0.00	750.00	-750.00	13,081.88	13,250.00	-168.12	14,000.00
6600.08 · Safety Classes	760.57	166.67	593.90	760.57	1,833.33	-1,072.76	2,000.00
6600.09 · Directory Expense	0.00	0.00	0.00	9,582.99	9,722.66	-139.67	9,722.66
Total 6600 · Small Committee Charges	760.57	1,105.01	-344.44	23,618.03	26,877.65	-3,259.62	27,982.66
66910 · Bank Service Charges	0.50	8.33	-7.83	757.05	91.67	665.38	100.00
66920 · Merchant deposit fees	567.70	166.67	401.03	4,408.58	1,833.33	2,575.25	2,000.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	2,530.35	2,833.33	-302.98	9,354.68	31,166.67	-21,811.99	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	5,500.00	-5,500.00	6,000.00
6700.04 · Summer BBQ	0.00	0.00	0.00	2,949.08	2,000.00	949.08	2,000.00
6700.06 · Christmas Party	1,012.47	0.00	1,012.47	1,012.47	0.00	1,012.47	8,500.00
6700.07 · Commodore's Ball	48.64	8,500.00	-8,451.36	9,298.27	8,500.00	798.27	8,500.00
6700.08 · JO Ball (Bi-annual)	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	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	0.00	0.00	0.00	123.38	250.00	-126.62	250.00
6700.17 · Halloween Cruise	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	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	0.00	0.00	0.00	3,234.03	2,000.00	1,234.03	2,000.00
6700.22 · Commodore's Choice	0.00	0.00	0.00	1,089.57	1,000.00	89.57	1,000.00
6700.23 · Labor Day Cruise	0.00	0.00	0.00	1,101.90	2,200.00	-1,098.10	2,200.00
6700.24 · Foofooraw	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
6700.25 · Octoberfest	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
6700.26 · Commodore's Cruise	0.00	0.00	0.00	105.00	1,000.00	-895.00	1,000.00
6700.28 · Bar, Dinner Meetings	273.20	222.22	50.98	1,005.28	2,000.00	-994.72	2,000.00
6700.29 · Navy Lunch	0.00			106.09			

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Total 6700 · Club Events	3,864.66	13,555.55	-9,690.89	32,734.12	76,866.67	-44,132.55	92,250.00
6750 · Sailing Education Program							
6750.01 · Moorage	2,411.36	200.00	2,211.36	2,411.36	2,200.00	211.36	2,400.00
6750.05 · Training Materials	0.00	125.00	-125.00	1,242.80	1,375.00	-132.20	1,500.00
6750.06 · Instructor Uniforms	0.00	166.67	-166.67	892.45	1,833.33	-940.88	2,000.00
6750.08 · Staff/Student Appreciation	0.00			518.58			
6750.09 · Regatta Expenses	-250.00			500.44			
6750.11 · Attended Regatta Expense	0.00			544.23			
6750.13 · Coach Travel	0.00			322.25			
6750 · Sailing Education Program - Other	0.00			1,239.50			
Total 6750 · Sailing Education Program	2,161.36	491.67	1,669.69	7,671.61	5,408.33	2,263.28	5,900.00
6860 · Over/Short	187.66			187.66			
Total Expense	96,116.24	67,662.80	28,453.44	733,810.92	839,506.49	-105,695.57	956,241.15
Net Ordinary Income	-2,553.09	36,743.98	-39,297.07	365,860.89	311,844.99	54,015.90	313,417.10
Other Income/Expense							
Other Income							
9000 · Interest Income	0.21			392.23			
9020 · Donation							
9020.01 · Donation - Member	0.00			0.00			
9020 · Donation - Other	0.00	0.00	0.00	0.02	10,000.00	-9,999.98	10,000.00
Total 9020 · Donation	0.00	0.00	0.00	0.02	10,000.00	-9,999.98	10,000.00
Total Other Income	0.21	0.00	0.21	392.25	10,000.00	-9,607.75	10,000.00
Other Expense							
80000 · Ask My Accountant	1,952.96			2,629.41			
Total Other Expense	1,952.96			2,629.41			
Net Other Income	-1,952.75	0.00	-1,952.75	-2,237.16	10,000.00	-12,237.16	10,000.00
Net Income	-4,505.84	36,743.98	-41,249.82	363,623.73	321,844.99	41,778.74	323,417.10