

The Olympia Yacht Club
Profit & Loss Budget Performance
 January 2024

	Jan 24	Budget	\$ Over Budget	Jan 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	9,457.70	8,755.60	702.10	9,457.70	8,755.60	702.10	105,067.20
4005 · Initiation	0.00	3,750.00	-3,750.00	0.00	3,750.00	-3,750.00	45,000.00
4010 · Reserve Assessments	31,518.24	27,054.55	4,463.69	31,518.24	27,054.55	4,463.69	324,654.62
4015 · CSP	9,301.25	5,000.00	4,301.25	9,301.25	5,000.00	4,301.25	60,000.00
4020 · Moorage	65,902.36	55,326.90	10,575.46	65,902.36	55,326.90	10,575.46	663,922.79
4030 · Live Aboard	400.00	500.00	-100.00	400.00	500.00	-100.00	6,000.00
4035 · Dock Box	306.00	300.00	6.00	306.00	300.00	6.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	1,648.85	1,866.67	-217.82	1,648.85	1,866.67	-217.82	22,400.00
4050.02 · Opening Day	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
4050.03 · TGIF	570.00	544.44	25.56	570.00	544.44	25.56	4,900.00
4050.04 · Lakefair BBQ	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
4050.06 · Christmas Ball	1,735.08	0.00	1,735.08	1,735.08	0.00	1,735.08	6,300.00
4050.07 · Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4050.15 · New Years Party	255.00	0.00	255.00	255.00	0.00	255.00	1,540.00
4050.19 · Valentine Cruise	123.04	0.00	123.04	123.04	0.00	123.04	1,750.00
4050.20 · Memorial Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
4050.21 · 4th of July Cruise	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00
4050.23 · Labor Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
4050.25 · Octoberfest	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
4050.30 · Hot August Nights	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Total 4050 · Club Functions	4,331.97	2,411.11	1,920.86	4,331.97	2,411.11	1,920.86	56,890.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	3,400.00			3,400.00			
4110.04 · Facility Rental	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
4115 · Parking Lot Income	3,058.14	3,173.00	-114.86	3,058.14	3,173.00	-114.86	38,076.00
4120 · Advertising Income	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
4910 · Guest Dock Income	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total 4100 · Non-Member Income	6,958.14	5,673.00	1,285.14	6,958.14	5,673.00	1,285.14	47,076.00
4110.01 · Clubhouse Rental - Member	300.00	275.00	25.00	300.00	275.00	25.00	3,300.00
4400.01 · Quartermaster Sales- Members	285.00	416.67	-131.67	285.00	416.67	-131.67	5,000.00
4950 · Fines	450.00			450.00			
Total Income	129,210.66	109,462.83	19,747.83	129,210.66	109,462.83	19,747.83	1,320,510.61
Cost of Goods Sold							

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5000 · Cost of Goods Sold- Quartermast	0.00	416.67	-416.67	0.00	416.67	-416.67	5,000.00
Total COGS	0.00	416.67	-416.67	0.00	416.67	-416.67	5,000.00
Gross Profit	129,210.66	109,046.16	20,164.50	129,210.66	109,046.16	20,164.50	1,315,510.61
Expense							
6005 · Bad Debt	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
6006 · Bank Service Charges	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
6007 · Business Licenses and Taxes	92.96	208.33	-115.37	92.96	208.33	-115.37	2,500.00
6009 · DNR Lease Expense	60,876.08	1,880.00	58,996.08	60,876.08	1,880.00	58,996.08	238,711.44
6015 · Dues and Subscriptions	1,097.10	100.00	997.10	1,097.10	100.00	997.10	1,200.00
6017 · Health Insurance	1,572.65	1,572.66	-0.01	1,572.65	1,572.66	-0.01	18,871.92
6020 · Insurance	3,360.67	3,812.50	-451.83	3,360.67	3,812.50	-451.83	45,750.00
6040 · Membership Services	39.42	166.67	-127.25	39.42	166.67	-127.25	2,000.00
6050 · Merchant deposit fees	725.77	500.00	225.77	725.77	500.00	225.77	6,000.00
6100 · Office Supplies	0.00	277.50	-277.50	0.00	277.50	-277.50	3,330.00
6101 · Supplies	173.27	475.00	-301.73	173.27	475.00	-301.73	5,700.00
6111 · Officer's Fund	17.46	858.33	-840.87	17.46	858.33	-840.87	10,300.00
6120 · Payroll Expenses							
6010 · Payroll Taxes	1,187.04	1,912.27	-725.23	1,187.04	1,912.27	-725.23	22,947.24
6120 · Payroll Expenses - Other	12,308.31	12,748.47	-440.16	12,308.31	12,748.47	-440.16	152,981.60
Total 6120 · Payroll Expenses	13,495.35	14,660.74	-1,165.39	13,495.35	14,660.74	-1,165.39	175,928.84
6140 · Professional Services	4,700.20	4,750.00	-49.80	4,700.20	4,750.00	-49.80	72,000.00
6150 · Printing & Publications	27.59	25.00	2.59	27.59	25.00	2.59	300.00
6160 · Postage and Delivery	0.00	66.67	-66.67	0.00	66.67	-66.67	800.00
6161 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	57,700.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	0.00	525.00	-525.00	0.00	525.00	-525.00	6,300.00
6520.03 · Clubhouse Maintenance	508.02	800.00	-291.98	508.02	800.00	-291.98	9,600.00
6520.08 · Caretaker Maintenance	0.00	483.33	-483.33	0.00	483.33	-483.33	5,800.00
6520.14 · Grounds/Landscape	99.60	1,250.00	-1,150.40	99.60	1,250.00	-1,150.40	15,000.00
6520.15 · Repair & Maintenance	2,133.08	2,874.99	-741.91	2,133.08	2,874.99	-741.91	34,500.00
6520.18 · Tools and Equipment	0.00	875.00	-875.00	0.00	875.00	-875.00	10,500.00
6520.19 · Employee Mileage	60.30	250.00	-189.70	60.30	250.00	-189.70	3,000.00
6520.20 · Fuel	0.00	181.67	-181.67	0.00	181.67	-181.67	2,180.00
Total 6520 · General Maintenance-HEADER	2,801.00	7,239.99	-4,438.99	2,801.00	7,239.99	-4,438.99	86,880.00

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6550 · Security & Monitoring	130.20	729.17	-598.97	130.20	729.17	-598.97	8,750.00
6570 · Utilities							
6570.01 · Electricity	3,611.03	1,770.58	1,840.45	3,611.03	1,770.58	1,840.45	21,247.00
6570.02 · Water/Sewer/Garbage	2,712.17	2,500.00	212.17	2,712.17	2,500.00	212.17	30,000.00
6570.03 · Telephone/Cable TV/Internet	621.54	1,416.67	-795.13	621.54	1,416.67	-795.13	17,000.00
6570.04 · Natural Gas	451.38	81.25	370.13	451.38	81.25	370.13	975.00
6570.05 · Heating Fuel (IH Propane)	791.88	500.00	291.88	791.88	500.00	291.88	6,000.00
Total 6570 · Utilities	8,188.00	6,268.50	1,919.50	8,188.00	6,268.50	1,919.50	75,222.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
6600.02 · History Committee	0.00	8.33	-8.33	0.00	8.33	-8.33	100.00
6600.03 · Environmental Committee	0.00	16.67	-16.67	0.00	16.67	-16.67	200.00
6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	8.33	-8.33	100.00
6600.07 · Community/Govt Affairs	101.18	5,000.00	-4,898.82	101.18	5,000.00	-4,898.82	11,560.00
6600.08 · Safety Classes	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
6600.09 · Directory Expense	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
6600 · Small Committee Charges - Other	0.00	283.33	-283.33	0.00	283.33	-283.33	3,400.00
Total 6600 · Small Committee Charges	101.18	5,524.99	-5,423.81	101.18	5,524.99	-5,423.81	23,860.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	1,716.94	2,666.67	-949.73	1,716.94	2,666.67	-949.73	32,000.00
6700.02 · Opening Day	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00
6700.03 · TGIF	619.72	777.78	-158.06	619.72	777.78	-158.06	7,000.00
6700.04 · Lakefair BBQ	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6700.06 · Christmas Ball	-1,750.00	0.00	-1,750.00	-1,750.00	0.00	-1,750.00	9,000.00
6700.07 · Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6700.09 · PC Dinner	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6700.11 · Tacoma Daffodil Parade	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
6700.14 · Lighted Ships Parade	-65.09	0.00	-65.09	-65.09	0.00	-65.09	1,000.00
6700.15 · New Year's Party	490.49	0.00	490.49	490.49	0.00	490.49	2,200.00
6700.16 · Lakefair Parade	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6700.19 · Valentine Cruise	7.72	0.00	7.72	7.72	0.00	7.72	2,500.00
6700.20 · Memorial Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
6700.21 · 4th of July Cruise	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
6700.22 · Commodore's Choice	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
6700.23 · Labor Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
6700.24 · Foofooraw	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6700.25 · Octoberfest	130.49	0.00	130.49	130.49	0.00	130.49	2,000.00

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Accrual Basis

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6700.26 · Commodore's Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6700.28 · Bar	908.21	500.00	408.21	908.21	500.00	408.21	6,000.00
6700.30 · Hot August Nights	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6700.31 · RBAW/NMTA Legislative Reception	1,539.72			1,539.72			
Total 6700 · Club Events	3,598.20	4,069.45	-471.25	3,598.20	4,069.45	-471.25	101,000.00
Total Expense	100,997.10	53,435.50	47,561.60	100,997.10	53,435.50	47,561.60	939,804.20
Net Ordinary Income	28,213.56	55,610.66	-27,397.10	28,213.56	55,610.66	-27,397.10	375,706.41
Other Income/Expense							
Other Income							
9000 · Interest Income	2,047.23			2,047.23			
Total Other Income	2,047.23			2,047.23			
Other Expense							
6011 · Depreciation/Amortization	26,637.12			26,637.12			
7101 · WO 23-04 Dock 600 MS	657.11			657.11			
7103 · WO 23-10 Repairs under CH	2,042.93			2,042.93			
7104 · WO 23-11 Security Imp. MS	1,581.88			1,581.88			
80000 · Ask My Accountant	118.83			118.83			
Total Other Expense	31,037.87			31,037.87			
Net Other Income	-28,990.64			-28,990.64			
Net Income	-777.08	55,610.66	-56,387.74	-777.08	55,610.66	-56,387.74	375,706.41