

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

February 2025

	Feb 25	Budget	\$ Over Budget	Jan - Feb 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	9,103.56	11,274.90	-2,171.34	19,398.24	22,549.80	-3,151.56	135,298.80
4005 · Initiation	12,000.00	3,916.67	8,083.33	14,900.00	7,833.34	7,066.66	47,000.00
4010 · Reserve Assessments	28,547.25	29,895.21	-1,347.96	62,345.90	59,790.42	2,555.48	358,742.52
4015 · CSP	8,770.00	5,650.00	3,120.00	20,170.00	11,300.00	8,870.00	67,800.00
4020 · Moorage	54,716.78	55,833.33	-1,116.55	125,210.10	111,666.66	13,543.44	670,000.00
4030 · Live Aboard	450.00	500.00	-50.00	900.00	1,000.00	-100.00	6,000.00
4035 · Dock Box	303.00	300.00	3.00	612.00	600.00	12.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	2,482.87	1,600.00	882.87	3,792.98	3,200.00	592.98	19,200.00
4050.02 · Opening Day	0.00	350.00	-350.00	0.00	700.00	-700.00	4,200.00
4050.03 · TGIF	799.00	450.00	349.00	1,435.00	900.00	535.00	5,400.00
4050.04 · Lakefair BBQ	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
4050.06 · Christmas Ball	0.00	475.00	-475.00	364.32	950.00	-585.68	5,700.00
4050.07 · Commodore's Ball	0.00	416.67	-416.67	0.00	833.34	-833.34	5,000.00
4050.08 · JO Ball (Biennial)	1,166.89	350.00	816.89	1,166.89	700.00	466.89	4,200.00
4050.15 · New Years Party	680.00	175.00	505.00	680.00	350.00	330.00	2,100.00
4050.19 · Valentine Cruise	-553.50	125.00	-678.50	-49.40	250.00	-299.40	1,500.00
4050.20 · Memorial Day Cruise	0.00	300.00	-300.00	0.00	600.00	-600.00	3,600.00
4050.21 · 4th of July Cruise	0.00	350.00	-350.00	0.00	700.00	-700.00	4,200.00
4050.23 · Labor Day Cruise	0.00	300.00	-300.00	0.00	600.00	-600.00	3,600.00
4050.25 · Octoberfest	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
4050.28 · Bar Income	544.65	500.00	44.65	2,834.43	1,000.00	1,834.43	6,000.00
4050.30 · Hot August Nights	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
Total 4050 · Club Functions	5,119.91	5,766.67	-646.76	10,224.22	11,533.34	-1,309.12	69,200.00
4050.22 · Commodore's Choice	0.00	100.00	-100.00	0.00	200.00	-200.00	1,200.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	725.00	458.33	266.67	3,525.00	916.66	2,608.34	5,500.00
4110.04 · Facility Rental	500.00	500.00	0.00	1,000.00	1,000.00	0.00	6,000.00
4110.05 · Bar Sales Non Member	185.27	83.33	101.94	185.27	166.66	18.61	1,000.00
4115 · Parking Lot Income	3,243.33	3,490.30	-246.97	6,471.53	6,980.60	-509.07	41,883.60
4120 · Advertising Income	0.00	166.67	-166.67	-145.88	333.34	-479.22	2,000.00
4400.02 · Quartermaster Sales- Non-member	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00
4910 · Guest Dock Income	123.00	83.33	39.67	138.00	166.66	-28.66	1,000.00
4100 · Non-Member Income - Other	0.00	233.33	-233.33	0.00	466.66	-466.66	2,800.00
Total 4100 · Non-Member Income	4,776.60	5,056.96	-280.36	11,173.92	10,113.92	1,060.00	60,683.60
4110.01 · Clubhouse Rental - Member	300.00	300.00	0.00	900.00	600.00	300.00	3,600.00
4125 · Repair & Service Income	480.39			480.39			
4400.01 · Quartermaster Sales- Members	645.00	1,708.33	-1,063.33	2,004.58	3,416.66	-1,412.08	20,500.00
4950 · Fines	250.00			825.00			
Total Income	125,462.49	120,302.07	5,160.42	269,144.35	240,604.14	28,540.21	1,443,624.92
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	1,948.36	2,166.66	-218.30	2,640.61	4,333.32	-1,692.71	26,000.00
5001 · Bar COGS (Beer, Spirits, Wine)	2,564.18	833.34	1,730.84	3,192.58	1,666.68	1,525.90	10,000.00
Total COGS	4,512.54	3,000.00	1,512.54	5,833.19	6,000.00	-166.81	36,000.00

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Gross Profit	120,949.95	117,302.07	3,647.88	263,311.16	234,604.14	28,707.02	1,407,624.92
Expense							
6005 · Bad Debt	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
6006 · Bank Service Charges	0.00	83.33	-83.33	-8.00	166.66	-174.66	1,000.00
6007 · Business Licenses and Taxes	0.00	208.33	-208.33	0.00	416.66	-416.66	2,500.00
6009 · DNR Lease Expense	0.00	19,437.00	-19,437.00	59,473.91	38,874.00	20,599.91	233,244.00
6015 · Dues and Subscriptions	1,023.59	1,333.33	-309.74	2,791.36	2,666.66	124.70	16,000.00
6017 · Health Insurance	1,951.27	1,031.37	919.90	2,475.68	2,062.74	412.94	12,376.40
6020 · Insurance	3,396.92	4,169.79	-772.87	6,793.84	8,339.58	-1,545.74	50,037.50
6040 · Membership Services	-181.96	166.67	-348.63	-160.47	333.34	-493.81	2,000.00
6050 · Merchant deposit fees	265.07	458.33	-193.26	614.91	916.66	-301.75	5,500.00
6100 · Office Supplies	0.00	252.50	-252.50	1.69	505.00	-503.31	3,030.00
6101 · Supplies	230.84	575.01	-344.17	523.14	1,150.02	-626.88	6,900.00
6111 · Officer's Fund	1,188.62	958.33	230.29	1,716.18	1,916.66	-200.48	11,500.00
6115 · Over/Short	0.00			-0.11			
6120 · Payroll Expenses							
6010 · Payroll Taxes	1,571.76	1,193.30	378.46	2,823.26	2,386.60	436.66	14,319.60
6120 · Payroll Expenses - Other	16,927.84	8,144.33	8,783.51	30,160.38	16,288.66	13,871.72	97,732.00
Total 6120 · Payroll Expenses	18,499.60	9,337.63	9,161.97	32,983.64	18,675.26	14,308.38	112,051.60
6140 · Professional Services	6,388.15	4,750.00	1,638.15	13,241.02	9,500.00	3,741.02	57,000.00
6150 · Printing & Publications	0.00	25.00	-25.00	0.00	50.00	-50.00	300.00
6160 · Postage and Delivery	269.36	66.67	202.69	336.12	133.34	202.78	800.00
6161 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	61,685.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	0.00	208.33	-208.33	23.74	416.66	-392.92	2,500.00
6520.03 · Clubhouse Maintenance	0.00	841.67	-841.67	367.87	1,683.34	-1,315.47	10,100.00
6520.08 · Caretaker Maintenance	0.00	483.33	-483.33	262.95	966.66	-703.71	5,800.00
6520.14 · Grounds/Landscape	0.00	1,375.00	-1,375.00	0.00	2,750.00	-2,750.00	16,500.00
6520.15 · Repair & Maintenance	794.72	3,691.66	-2,896.94	1,390.12	7,383.32	-5,993.20	44,300.00
6520.17 · Janitorial / Cleaning	1,170.00	1,560.00	-390.00	2,385.00	3,120.00	-735.00	18,720.00
6520.18 · Tools and Equipment	0.00	708.33	-708.33	0.00	1,416.66	-1,416.66	8,500.00
6520.19 · Employee Mileage	0.00	208.33	-208.33	100.80	416.66	-315.86	2,500.00
6520.20 · Fuel	0.00	104.17	-104.17	21.19	208.34	-187.15	1,250.00
Total 6520 · General Maintenance-HEADER	1,964.72	9,180.82	-7,216.10	4,551.67	18,361.64	-13,809.97	110,170.00
6550 · Security & Monitoring	0.00	879.17	-879.17	130.32	1,758.34	-1,628.02	10,550.00
6570 · Utilities							
6570.01 · Electricity	2,193.54	1,569.17	624.37	3,565.52	3,138.34	427.18	18,830.00
6570.02 · Water/Sewer/Garbage	1,182.92	2,013.34	-830.42	3,612.46	4,026.68	-414.22	24,160.00
6570.03 · Telephone/Cable TV/Internet	1,871.86	1,533.33	338.53	3,859.74	3,066.66	793.08	18,400.00
6570.04 · Natural Gas	110.49	100.00	10.49	217.64	200.00	17.64	1,200.00
6570.05 · Heating Fuel (IH Propane)	851.60	500.00	351.60	907.45	1,000.00	-92.55	6,000.00
Total 6570 · Utilities	6,210.41	5,715.84	494.57	12,162.81	11,431.68	731.13	68,590.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00
6600.02 · History Committee	0.00	8.33	-8.33	0.00	16.66	-16.66	100.00
6600.03 · Environmental Committee	0.00	16.67	-16.67	0.00	33.34	-33.34	200.00

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6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	16.66	-16.66	100.00
6600.07 · Community/Govt Affairs	0.00	1,250.00	-1,250.00	1,200.00	2,500.00	-1,300.00	15,000.00
6600.08 · Safety Classes	0.00	125.00	-125.00	14.81	250.00	-235.19	1,500.00
6600.09 · Directory Expense	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	6,000.00
6600 · Small Committee Charges - Other	0.00	283.33	-283.33	0.00	566.66	-566.66	3,400.00
Total 6600 · Small Committee Charges	0.00	2,233.33	-2,233.33	1,214.81	4,466.66	-3,251.85	26,800.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	2,821.86	2,666.67	155.19	4,485.88	5,333.34	-847.46	32,000.00
6700.02 · Opening Day	0.00	583.33	-583.33	0.00	1,166.66	-1,166.66	7,000.00
6700.03 · TGIF	1,080.33	750.00	330.33	1,604.27	1,500.00	104.27	9,000.00
6700.04 · Lakefair BBQ	0.00	208.33	-208.33	0.00	416.66	-416.66	2,500.00
6700.06 · Christmas Ball	0.00	791.67	-791.67	0.00	1,583.34	-1,583.34	9,500.00
6700.07 · Commodore's Ball	0.00	833.33	-833.33	0.00	1,666.66	-1,666.66	10,000.00
6700.08 · JO Ball (Biennial)	1,859.13	583.33	1,275.80	1,859.13	1,166.66	692.47	7,000.00
6700.09 · PC Dinner	1,078.46	125.00	953.46	1,078.46	250.00	828.46	1,500.00
6700.10 · Seattle Opening Day	0.00	83.33	-83.33	138.00	166.66	-28.66	1,000.00
6700.11 · Tacoma Daffodil Parade	0.00	333.33	-333.33	0.00	666.66	-666.66	4,000.00
6700.14 · Lighted Ships Parade	0.00	125.00	-125.00	1,078.58	250.00	828.58	1,500.00
6700.15 · New Year's Party	0.00	291.67	-291.67	758.00	583.34	174.66	3,500.00
6700.16 · Lakefair Parade	0.00	25.00	-25.00	0.00	50.00	-50.00	300.00
6700.17 · Halloween Cruise	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00
6700.19 · Valentine Cruise	-475.90	208.33	-684.23	231.44	416.66	-185.22	2,500.00
6700.20 · Memorial Day Cruise	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	6,000.00
6700.21 · 4th of July Cruise	0.00	583.33	-583.33	0.00	1,166.66	-1,166.66	7,000.00
6700.22 · Commodore's Choice	48.00	166.67	-118.67	48.00	333.34	-285.34	2,000.00
6700.23 · Labor Day Cruise	0.00	500.00	-500.00	0.00	1,000.00	-1,000.00	6,000.00
6700.24 · Foofooraw	0.00	41.67	-41.67	0.00	83.34	-83.34	500.00
6700.25 · Octoberfest	0.00	208.33	-208.33	0.00	416.66	-416.66	2,500.00
6700.26 · Commodore's Cruise	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
6700.30 · Hot August Nights	0.00	208.33	-208.33	0.00	416.66	-416.66	2,500.00
6700.31 · RBAW/NMTA Legislative Reception	1,567.62			1,567.62			
Total 6700 · Club Events	7,979.50	9,983.32	-2,003.82	12,849.38	19,966.64	-7,117.26	119,800.00
Total Expense	49,186.09	71,095.77	-21,909.68	151,691.90	142,191.54	9,500.36	914,834.50
Net Ordinary Income	71,763.86	46,206.30	25,557.56	111,619.26	92,412.60	19,206.66	492,790.42
Other Income/Expense							
Other Income							
9000 · Interest Income	2,491.61			5,384.91			
Total Other Income	2,491.61			5,384.91			
Other Expense							
6011 · Depreciation/Amortization	26,637.12			53,274.24			
7102 · WO 23-09 Paving/Landscaping PL	0.00	4,166.67	-4,166.67	0.00	8,333.34	-8,333.34	50,000.00
7104 · WO 23-11 Security Imp. MS	79,827.99	12,083.34	67,744.65	80,182.97	24,166.68	56,016.29	145,000.00
7106 · WO 23-13 Bridge Repairs IH	0.00	12,500.00	-12,500.00	0.00	25,000.00	-25,000.00	150,000.00
7109 · WO 24-12 Caretaker Reno. MS	0.00	8,333.34	-8,333.34	0.00	16,666.68	-16,666.68	100,000.00
7110 · WO 24-13 Caretaker Repairs MS	1,772.30	6,250.00	-4,477.70	9,248.29	12,500.00	-3,251.71	75,000.00
7113 · WO 24-50 MS Clubhouse	0.00	833.34	-833.34	8,323.58	1,666.68	6,656.90	10,000.00
7115 · WO 24-52 BH305	-19,960.43			-19,346.48			

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Accrual Basis

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7116 · WO 25-07 Floation Tubs	0.00			14,835.00			
7117 · WO 25-06 Trestle Project	30,966.54	12,500.00	18,466.54	30,966.54	25,000.00	5,966.54	150,000.00
7118 · WO 25-08 Replace E Panel @ Dock	0.00	5,981.67	-5,981.67	0.00	11,963.34	-11,963.34	71,780.00
7119 · WO 25-09 Ext. Painting/Repair	0.00	4,166.67	-4,166.67	0.00	8,333.34	-8,333.34	50,000.00
7120 · WO 25-10 WIFI Improvements	0.00	2,083.34	-2,083.34	0.00	4,166.68	-4,166.68	25,000.00
80000 · Ask My Accountant	444.17			444.17			
Total Other Expense	119,687.69	68,898.37	50,789.32	177,928.31	137,796.74	40,131.57	826,780.00
Net Other Income	-117,196.08	-68,898.37	-48,297.71	-172,543.40	-137,796.74	-34,746.66	-826,780.00
Net Income	-45,432.22	-22,692.07	-22,740.15	-60,924.14	-45,384.14	-15,540.00	-333,989.58