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Accrual Basis

The Olympia Yacht Club
Profit & Loss Budget Performance

December 2021

	Dec 21	Budget	\$ Over Budget	Jan - Dec 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	7,851.51	8,306.67	-455.16	97,095.21	99,680.00	-2,584.79	99,680.00
4005 · Initiation	1,667.05	2,500.00	-832.95	55,325.05	30,000.00	25,325.05	30,000.00
4010 · Reserve Assessments	22,342.33	24,414.78	-2,072.45	286,289.54	292,977.36	-6,687.82	292,977.36
4015 · CSP	1,492.50	3,750.00	-2,257.50	43,113.39	45,000.00	-1,886.61	45,000.00
4020 · Moorage	42,945.74	47,155.36	-4,209.62	554,117.51	565,864.32	-11,746.81	565,864.32
4030 · Live Aboard	315.00	315.00	0.00	4,379.58	3,780.00	599.58	3,780.00
4035 · Dock Box	242.50	247.50	-5.00	2,852.50	2,970.00	-117.50	2,970.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	440.00	1,983.33	-1,543.33	2,994.85	23,800.00	-20,805.15	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	4,200.00	-4,200.00	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	1,100.00	5,950.00	-4,850.00	5,060.63	5,950.00	-889.37	5,950.00
4050.07 · Commodore's Ball	2,400.00	0.00	2,400.00	2,400.00	5,950.00	-3,550.00	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
4050.15 · New Years Party	600.00			600.00			
4050.17 · Halloween Cruise	0.00	0.00	0.00	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	678.78	1,540.00	-861.22	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	0.00			514.00			
Total 4050 · Club Functions	4,540.00	8,283.33	-3,743.33	15,195.27	57,390.00	-42,194.73	57,390.00
4110 · Club Rental	300.00	166.67	133.33	1,100.00	2,000.00	-900.00	2,000.00
4115 · Parking Lot Income	2,893.78			20,453.30			
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	71,199.96	-58,074.96	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	77,616.00	-9,541.60	77,616.00
4201.06 · Race Team	2,275.00			3,725.00			
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	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
4201.11 · Fundraiser Income Non Member	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	10,000.00
4201.14 · Regatta Income	0.00			125.00			
4201.30 · Miscellaneous Income	0.00	0.00	0.00	695.00	300.00	395.00	300.00
Total 4201 · SEP Income	2,275.00	22,401.33	-20,126.33	96,119.40	160,115.96	-63,996.56	160,115.96
4400 · Resale of Goods							
4400.01 · Resale of Goods - Members	1,066.43			7,793.97			
4400 · Resale of Goods - Other	0.00	416.67	-416.67	0.00	5,000.00	-5,000.00	5,000.00
Total 4400 · Resale of Goods	1,066.43	416.67	649.76	7,793.97	5,000.00	2,793.97	5,000.00

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4410 · Key Cards / Parking Stickers	0.00			229.14			
4900 · Miscellaneous Member Income	0.00	0.00	0.00	111.34	70.00	41.34	70.00
4910 · Misc. Non-Member (Guest Dock)	-61.00	83.33	-144.33	1,952.50	1,000.00	952.50	1,000.00
4950 · Fines	944.82	83.33	861.49	4,171.21	1,000.00	3,171.21	1,000.00
49900 · Uncategorized Income	0.00	182.80	-182.80	0.00	810.61	-810.61	810.61
49910 · Returned Check Charges	0.00			10.00			
4999 · Bounced Checks Income	0.00			30.00			
Total Income	88,815.66	118,306.77	-29,491.11	1,192,088.91	1,269,658.25	-77,569.34	1,269,658.25
Cost of Goods Sold							
5000 · Cost of Goods-Resale Items	0.00			5,127.86			
Total COGS	0.00			5,127.86			
Gross Profit	88,815.66	118,306.77	-29,491.11	1,186,961.05	1,269,658.25	-82,697.20	1,269,658.25
Expense							
6000 · Payroll Expenses	18,183.31	20,883.51	-2,700.20	230,115.01	250,602.12	-20,487.11	250,602.12
6001 · Health Insurance	0.00	1,600.00	-1,600.00	13,226.18	19,200.00	-5,973.82	19,200.00
6010 · Payroll Taxes	2,079.82			21,466.75			
6100 · Office Supplies	0.00	388.64	-388.64	1,697.89	4,358.21	-2,660.32	4,358.21
6101 · Supplies	0.00			476.48			
6110 · Printing & Publications	26.26	341.67	-315.41	527.27	4,100.00	-3,572.73	4,100.00
6115 · Postage and Delivery	0.00	166.67	-166.67	660.30	2,000.00	-1,339.70	2,000.00
6130 · Membership Services	0.00	20.83	-20.83	819.41	249.96	569.45	249.96
6140 · Insurance	0.00	2,666.67	-2,666.67	28,440.31	32,000.00	-3,559.69	32,000.00
6150 · Dues and Subscriptions	483.68	433.33	50.35	5,016.41	5,200.00	-183.59	5,200.00
6160 · Business Licenses and Taxes	-990.00	0.00	-990.00	2,256.65	385.00	1,871.65	385.00
6161 · Property Taxes	0.00	8,000.00	-8,000.00	57,420.72	41,000.00	16,420.72	41,000.00
6162 · Permits / Permitting	0.00	4,458.33	-4,458.33	138.00	53,500.00	-53,362.00	53,500.00
6170 · Professional Services	6,679.97	83.33	6,596.64	66,797.94	2,200.00	64,597.94	2,200.00
6190 · Officer's Fund	1,279.15	650.00	629.15	6,956.75	7,800.00	-843.25	7,800.00
6310 · Travel							
6304 · Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6313 · Airfare / Taxi / Transport	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6310 · Travel - Other	0.00	258.33	-258.33	0.00	3,099.96	-3,099.96	3,099.96
Total 6310 · Travel	0.00	258.33	-258.33	0.00	3,099.96	-3,099.96	3,099.96
6510 · DNR Lease Expense	0.00	39,378.31	-39,378.31	89,742.15	159,313.24	-69,571.09	159,313.24
6520 · General Maintenance							
6520.01 · Docks/Dinghy Docks/Floats	88.17			2,920.32			
6520.03 · Clubhouse Maintenance	341.57	3,208.34	-2,866.77	12,707.85	38,500.00	-25,792.15	38,500.00
6520.05 · Electrical Maintenance	0.00			604.98			
6520.08 · Caretaker Maintenance	289.58	1,000.00	-710.42	877.00	12,000.00	-11,123.00	12,000.00
6520.10 · First Aid	0.00			201.81			
6520.11 · Shop Maintenance	0.00			118.92			
6520.14 · Grounds/Landscape	76.42	3,583.33	-3,506.91	26,194.00	43,000.00	-16,806.00	43,000.00
6520.15 · Repair & Maintenance	394.68			394.68			
6520.16 · WiFi Equipment/Maint/Repair	0.00			343.34			
6520.18 · Tools and Equipment	0.00	891.68	-891.68	4,732.48	10,700.00	-5,967.52	10,700.00
6520.19 · Employee Mileage	63.00	50.00	13.00	731.64	600.00	131.64	600.00
6520.20 · Fuel	35.96			1,017.86			

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6520 · General Maintenance - Other	1,303.39	4,395.83	-3,092.44	56,582.83	52,750.00	3,832.83	52,750.00
Total 6520 · General Maintenance	2,592.77	13,129.18	-10,536.41	107,427.71	157,550.00	-50,122.29	157,550.00
6530 · Small Tools	0.00	141.67	-141.67	0.00	1,700.00	-1,700.00	1,700.00
6550 · Security & Monitoring							
6550.01 · Security Committee Improvements	1,531.72			4,807.68			
6550 · Security & Monitoring - Other	258.91	2,291.66	-2,032.75	7,276.41	27,500.00	-20,223.59	27,500.00
Total 6550 · Security & Monitoring	1,790.63	2,291.66	-501.03	12,084.09	27,500.00	-15,415.91	27,500.00
6570 · Utilities							
6570.01 · Electricity	2,184.88	1,600.01	584.87	19,848.31	19,200.00	648.31	19,200.00
6570.02 · Water/Sewer/Garbage	324.39	1,575.00	-1,250.61	21,810.39	18,900.00	2,910.39	18,900.00
6570.03 · Telephone/Cable TV/Internet	1,157.87	333.33	824.54	13,516.47	4,000.00	9,516.47	4,000.00
6570.04 · Natural Gas	159.33	166.67	-7.34	299.25	2,000.00	-1,700.75	2,000.00
6570.05 · Heating Fuel	1,631.51	250.00	1,381.51	4,050.26	3,000.00	1,050.26	3,000.00
Total 6570 · Utilities	5,457.98	3,925.01	1,532.97	59,524.68	47,100.00	12,424.68	47,100.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	80.00	-80.00	0.00	960.00	-960.00	960.00
6600.02 · History Committee	0.00	16.67	-16.67	0.00	200.00	-200.00	200.00
6600.03 · Environmental Committee	0.00	25.00	-25.00	0.00	300.00	-300.00	300.00
6600.04 · Reciprocal Committee	0.00	16.67	-16.67	100.00	200.00	-100.00	200.00
6600.05 · Junior Membership	0.00	50.00	-50.00	92.59	600.00	-507.41	600.00
6600.07 · Community/Govt Affairs	0.00	750.00	-750.00	13,081.88	14,000.00	-918.12	14,000.00
6600.08 · Safety Classes	0.00	166.67	-166.67	760.57	2,000.00	-1,239.43	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	0.00	1,105.01	-1,105.01	23,618.03	27,982.66	-4,364.63	27,982.66
66910 · Bank Service Charges	37.55	8.33	29.22	766.23	100.00	666.23	100.00
66920 · Merchant deposit fees	527.26	166.67	360.59	4,977.29	2,000.00	2,977.29	2,000.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	204.58	2,833.33	-2,628.75	9,559.26	34,000.00	-24,440.74	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	6,000.00	-6,000.00	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	5,969.56	8,500.00	-2,530.44	6,982.03	8,500.00	-1,517.97	8,500.00
6700.07 · Commodore's Ball	0.00	0.00	0.00	9,325.60	8,500.00	825.60	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	800.00	-800.00	0.00	800.00	-800.00	800.00
6700.14 · Lighted Ships Parade	232.22	1,250.00	-1,017.78	455.40	1,250.00	-794.60	1,250.00
6700.15 · New Year's Party	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	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	0.00	0.00	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	932.82	2,200.00	-1,267.18	2,200.00

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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	319.11	0.00	319.11	1,324.39	2,000.00	-675.61	2,000.00
6700.29 · Navy Lunch	0.00			106.09			
Total 6700 · Club Events	6,725.47	15,383.33	-8,657.86	39,541.02	92,250.00	-52,708.98	92,250.00
6750 · Sailing Education Program							
6750.01 · Moorage	172.23	200.00	-27.77	2,583.59	2,400.00	183.59	2,400.00
6750.04 · SEP Boat Maintenance	23.38			9,138.78			
6750.05 · Training Materials	0.00	125.00	-125.00	1,242.80	1,500.00	-257.20	1,500.00
6750.06 · Instructor Uniforms	0.00	166.67	-166.67	892.45	2,000.00	-1,107.55	2,000.00
6750.08 · Staff/Student Appreciation	0.00			518.58			
6750.09 · Regatta Expenses	0.00			500.44			
6750.11 · Attended Regatta Expense	0.00			544.23			
6750.13 · Coach Travel	0.00			1,728.96			
6750.14 · Meals	0.00	54.17	-54.17	274.11	650.00	-375.89	650.00
6750 · Sailing Education Program - Other	0.00			1,239.50			
Total 6750 · Sailing Education Program	195.61	545.84	-350.23	18,663.44	6,550.00	12,113.44	6,550.00
6860 · Over/Short	0.00			187.66			
Total Expense	45,069.46	116,026.32	-70,956.86	792,548.37	947,741.15	-155,192.78	947,741.15
Net Ordinary Income	43,746.20	2,280.45	41,465.75	394,412.68	321,917.10	72,495.58	321,917.10
Other Income/Expense							
Other Income							
9000 · Interest Income	0.21			392.44			
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	392.46	10,000.00	-9,607.54	10,000.00
Other Expense							
80000 · Ask My Accountant	1,988.60			1,389.64			
Total Other Expense	1,988.60			1,389.64			
Net Other Income	-1,988.39	0.00	-1,988.39	-997.18	10,000.00	-10,997.18	10,000.00
Net Income	41,757.81	2,280.45	39,477.36	393,415.50	331,917.10	61,498.40	331,917.10