

The Olympia Yacht Club
Profit & Loss Budget Performance
September 2022

	Sep 22	Budget	\$ Over Budget	Jan - Sep 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	8,045.66	8,612.67	-567.01	73,868.99	77,513.99	-3,645.00	103,352.00
4001 · 2022 Security Assesment	3,921.60	4,166.67	-245.07	36,307.48	37,499.99	-1,192.51	50,000.00
4005 · Initiation	2,000.00	5,000.00	-3,000.00	46,562.50	45,000.00	1,562.50	45,000.00
4010 · Reserve Assessments	24,000.55	25,329.00	-1,328.45	220,427.73	227,962.00	-7,534.27	303,949.00
4015 · CSP	5,220.00	5,175.00	45.00	62,242.50	61,027.50	1,215.00	73,987.50
4020 · Moorage	47,922.29	48,575.00	-652.71	442,255.40	437,178.00	5,077.40	582,903.00
4030 · Live Aboard	400.00	550.00	-150.00	4,450.00	4,950.00	-500.00	6,600.00
4035 · Dock Box	309.00	300.00	9.00	2,662.00	2,700.00	-38.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	1,161.75	3,060.00	-1,898.25	10,947.75	21,420.00	-10,472.25	27,540.00
4050.02 · Opening Day	0.00	0.00	0.00	654.00	1,750.00	-1,096.00	1,750.00
4050.03 · TGIF	0.00	525.00	-525.00	2,403.00	2,625.00	-222.00	4,200.00
4050.04 · Summer BBQ	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	1,750.00
4050.05 · Wednesday Lunch Bunch	0.00	140.00	-140.00	0.00	140.00	-140.00	560.00
4050.06 · Christmas Party	0.00	0.00	0.00	500.00	0.00	500.00	6,300.00
4050.07 · Commodore's Ball	2,255.00	0.00	2,255.00	2,255.00	0.00	2,255.00	6,300.00
4050.12 · Joint Cruise to Island Home	0.00	0.00	0.00	996.00	1,750.00	-754.00	1,750.00
4050.15 · New Years Party	0.00	0.00	0.00	-350.00	0.00	-350.00	1,400.00
4050.16 · Lakefair	0.00			539.00			
4050.17 · Halloween Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
4050.18 · Apple Cup	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4050.19 · Valentine Cruise	0.00	0.00	0.00	200.00	1,750.00	-1,550.00	1,750.00
4050.20 · Memorial Day Cruise	0.00	0.00	0.00	738.26	2,100.00	-1,361.74	2,100.00
4050.21 · 4th of July Cruise	0.00	0.00	0.00	1,635.74	2,100.00	-464.26	2,100.00
4050.23 · Labor Day Cruise	0.00	1,750.00	-1,750.00	1,150.00	1,750.00	-600.00	1,750.00
4050.25 · Octoberfest	300.00	0.00	300.00	300.00	0.00	300.00	1,400.00
4050.26 · Commodore's Cruise	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	1,050.00
4050.30 · Hot August Nights	0.00			900.00			
4600.08 · Safety Classes	0.00			235.00			
Total 4050 · Club Functions	3,716.75	5,475.00	-1,758.25	23,103.75	38,185.00	-15,081.25	63,100.00
4110 · Rental							
4110.01 · Clubhouse Rental - Member	0.00			4,250.00			
4110.04 · Facility Rental	500.00			3,600.00			
4110 · Rental - Other	0.00	200.00	-200.00	0.00	1,800.00	-1,800.00	2,400.00
Total 4110 · Rental	500.00	200.00	300.00	7,850.00	1,800.00	6,050.00	2,400.00
4115 · Parking Lot Income	2,265.27	2,400.00	-134.73	20,274.61	21,600.00	-1,325.39	28,800.00
4120 · Advertising Income	0.00	0.00	0.00	1,750.00	2,000.00	-250.00	2,000.00
4400 · Resale of Goods							
4400.01 · Resale of Goods - Members	103.28	415.00	-311.72	2,509.77	3,755.00	-1,245.23	5,000.00
Total 4400 · Resale of Goods	103.28	415.00	-311.72	2,509.77	3,755.00	-1,245.23	5,000.00
4410 · Key Cards / Parking Stickers	0.00			55.05			
4910 · Misc. Non-Member (Guest Dock)	319.00	83.00	236.00	1,994.00	747.00	1,247.00	1,000.00
4950 · Fines	0.00	83.00	-83.00	-663.70	747.00	-1,410.70	1,000.00

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Total Income	98,723.40	106,364.34	-7,640.94	945,650.08	962,665.48	-17,015.40	1,272,691.50
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	-28.00	415.00	-443.00	2,373.90	3,755.00	-1,381.10	5,000.00
Total COGS	-28.00	415.00	-443.00	2,373.90	3,755.00	-1,381.10	5,000.00
Gross Profit	98,751.40	105,949.34	-7,197.94	943,276.18	958,910.48	-15,634.30	1,267,691.50
Expense							
6005 · Bad Debt	0.00	0.00	0.00	2,358.49	0.00	2,358.49	2,000.00
6006 · Bank Service Charges	34.55	83.00	-48.45	610.05	747.00	-136.95	1,000.00
6007 · Business Licenses and Taxes	60.00	0.00	60.00	3,499.95	1,500.00	1,999.95	2,000.00
6009 · DNR Lease Expense	0.00	41,000.00	-41,000.00	202,595.96	122,800.00	79,795.96	163,800.00
6015 · Dues and Subscriptions	5,204.93	290.00	4,914.93	7,888.13	7,610.00	278.13	8,500.00
6017 · Health Insurance	1,334.57	1,289.55	45.02	12,011.13	11,605.95	405.18	15,474.60
6020 · Insurance	0.00	3,700.00	-3,700.00	35,213.00	30,700.00	4,513.00	30,700.00
6040 · Membership Services	28.00	0.00	28.00	602.90	375.00	227.90	500.00
6050 · Merchant deposit fees	881.51	500.00	381.51	5,314.19	4,500.00	814.19	6,000.00
6100 · Office Supplies	0.00	116.25	-116.25	1,895.62	1,046.25	849.37	1,399.00
6101 · Supplies	261.87	8.00	253.87	5,468.85	826.00	4,642.85	1,100.00
6111 · Officer's Fund	963.11	650.00	313.11	5,207.15	5,850.00	-642.85	7,800.00
6115 · Over/Short	0.00			37.68			
6120 · Payroll Expenses							
6010 · Payroll Taxes	749.84	865.00	-115.16	6,761.40	7,785.00	-1,023.60	10,380.00
6120 · Payroll Expenses - Other	6,676.60	6,858.33	-181.73	57,991.30	61,725.01	-3,733.71	82,300.00
Total 6120 · Payroll Expenses	7,426.44	7,723.33	-296.89	64,752.70	69,510.01	-4,757.31	92,680.00
6140 · Professional Services	4,000.00	5,800.00	-1,800.00	41,882.92	63,450.00	-21,567.08	84,600.00
6150 · Printing & Publications	23.63	50.00	-26.37	202.97	450.00	-247.03	600.00
6160 · Postage and Delivery	21.66	166.00	-144.34	116.30	1,494.00	-1,377.70	2,000.00
6161 · Property Taxes	0.00	0.00	0.00	28,492.27	34,500.00	-6,007.73	69,000.00
6162 · Permits / Permitting	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	10.00	667.00	-657.00	1,114.06	6,003.00	-4,888.94	8,000.00
6520.03 · Clubhouse Maintenance	625.06	2,133.34	-1,508.28	6,041.41	19,199.98	-13,158.57	25,600.00
6520.08 · Caretaker Maintenance	0.00	474.67	-474.67	773.81	4,275.99	-3,502.18	5,700.00
6520.14 · Grounds/Landscape	208.99	1,750.00	-1,541.01	18,734.34	25,450.00	-6,715.66	30,700.00
6520.15 · Repair & Maintenance	10,035.15	2,600.00	7,435.15	30,538.27	24,150.00	6,388.27	32,200.00
6520.18 · Tools and Equipment	-12,955.88	183.33	-13,139.21	9,949.29	2,400.01	7,549.28	3,200.00
6520.19 · Employee Mileage	105.16	75.00	30.16	949.37	675.00	274.37	900.00
6520.20 · Fuel	434.07	133.34	300.73	1,568.86	1,199.98	368.88	1,600.00
6520 · General Maintenance-HEADER - Other	0.00	0.00	0.00	1,478.36	0.00	1,478.36	0.00
Total 6520 · General Maintenance-HEADER	-1,537.45	8,016.68	-9,554.13	71,147.77	83,353.96	-12,206.19	107,900.00
6530 · Small Tools	0.00	0.00	0.00	0.00	900.00	-900.00	1,200.00
6550 · Security & Monitoring							
6550.01 · Security Committee Improvements	18,521.42	4,167.00	14,354.42	38,593.77	37,969.67	624.10	50,466.67
6550 · Security & Monitoring - Other	128.03	2,500.00	-2,371.97	6,579.69	23,400.00	-16,820.31	31,200.00
Total 6550 · Security & Monitoring	18,649.45	6,667.00	11,982.45	45,173.46	61,369.67	-16,196.21	81,666.67

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6570 · Utilities							
6570.01 · Electricity	1,248.50	1,319.49	-70.99	13,828.19	13,700.33	127.86	17,733.80
6570.02 · Water/Sewer/Garbage	4,163.46	1,566.67	2,596.79	19,493.25	14,099.99	5,393.26	18,800.00
6570.03 · Telephone/Cable TV/Internet	1,375.40	1,470.84	-95.44	12,334.27	13,237.48	-903.21	17,650.00
6570.04 · Natural Gas	0.00	125.00	-125.00	680.82	1,125.00	-444.18	1,500.00
6570.05 · Heating Fuel	0.00	0.00	0.00	2,800.21	2,800.00	0.21	4,200.00
Total 6570 · Utilities	6,787.36	4,482.00	2,305.36	49,136.74	44,962.80	4,173.94	59,883.80
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	83.00	-83.00	125.81	747.00	-621.19	1,000.00
6600.02 · History Committee	0.00	0.00	0.00	0.00	75.00	-75.00	100.00
6600.03 · Environmental Committee	0.00	0.00	0.00	0.00	150.00	-150.00	200.00
6600.04 · Reciprocal Committee	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
6600.05 · Junior Membership	0.00	0.00	0.00	0.00	750.00	-750.00	1,000.00
6600.07 · Community/Govt Affairs	0.00	0.00	0.00	6,515.00	9,000.00	-2,485.00	9,000.00
6600.08 · Safety Classes	0.00	0.00	0.00	0.00	900.00	-900.00	1,800.00
6600.09 · Directory Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6600 · Small Committee Charges - Other	0.00			0.00			
Total 6600 · Small Committee Charges	0.00	83.00	-83.00	6,640.81	11,722.00	-5,081.19	18,200.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	2,769.16	4,111.00	-1,341.84	15,507.71	28,778.00	-13,270.29	37,000.00
6700.02 · Opening Day	0.00	0.00	0.00	4,236.71	5,500.00	-1,263.29	5,500.00
6700.03 · TGIF	358.34	750.00	-391.66	3,585.19	3,750.00	-164.81	6,000.00
6700.04 · Summer BBQ	0.00	0.00	0.00	10.00	2,500.00	-2,490.00	2,500.00
6700.05 · Wednesday Lunch Bunch	0.00	200.00	-200.00	0.00	200.00	-200.00	800.00
6700.06 · Christmas Party	0.00	0.00	0.00	366.42	0.00	366.42	9,000.00
6700.07 · Commodore's Ball	3,243.26	0.00	3,243.26	3,243.26	0.00	3,243.26	9,000.00
6700.09 · PC Dinner	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
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	3,611.72	1,000.00	2,611.72	1,000.00
6700.12 · Joint Cruise to Island Home	0.00	0.00	0.00	312.11	2,500.00	-2,187.89	2,500.00
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	8.75	0.00	8.75	1,000.00
6700.15 · New Year's Party	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6700.16 · Lakefair	0.00	0.00	0.00	291.39	250.00	41.39	250.00
6700.17 · Halloween Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6700.18 · Apple Cup Cruise	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6700.19 · Valentine Cruise	0.00	0.00	0.00	225.72	2,500.00	-2,274.28	2,500.00
6700.20 · Memorial Day Cruise	0.00	0.00	0.00	679.34	3,000.00	-2,320.66	3,000.00
6700.21 · 4th of July Cruise	0.00	0.00	0.00	235.25	3,000.00	-2,764.75	3,000.00
6700.22 · Commodore's Choice	0.00	0.00	0.00	1,163.85	1,125.00	38.85	1,500.00
6700.23 · Labor Day Cruise	1,253.71	2,500.00	-1,246.29	1,867.39	2,500.00	-632.61	2,500.00
6700.24 · Foofooraw	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
6700.25 · Octoberfest	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6700.26 · Commodore's Cruise	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
6700.28 · Bar, Dinner Meetings	598.41	291.67	306.74	1,460.77	2,624.99	-1,164.22	3,500.00
6700.29 · Navy Lunch	0.00	0.00	0.00	0.00	900.00	-900.00	900.00
6700.30 · Hot August Nights	0.00			1,467.80			

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Total 6700 · Club Events	8,222.88	8,352.67	-129.79	38,273.38	62,877.99	-24,604.61	101,000.00
Total Expense	52,362.51	88,977.48	-36,614.97	628,522.42	627,150.63	1,371.79	864,004.07
Net Ordinary Income	46,388.89	16,971.86	29,417.03	314,753.76	331,759.85	-17,006.09	403,687.43
Other Income/Expense							
Other Income							
9000 · Interest Income	268.29			2,349.23			
9020 · Donation	0.00			0.31			
Total Other Income	268.29			2,349.54			
Other Expense							
80000 · Ask My Accountant	84.51			8,051.97			
Total Other Expense	84.51			8,051.97			
Net Other Income	183.78			-5,702.43			
Net Income	46,572.67	16,971.86	29,600.81	309,051.33	331,759.85	-22,708.52	403,687.43