

The Olympia Yacht Club
Profit & Loss Budget Performance

March 2023

	Mar 23	Budget	\$ Over Budget	Jan - Mar 23	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	7,967.06	8,285.00	-317.94	25,212.39	24,855.00	357.39	99,416.00
4001 · 2022 Security Assessment	0.00			16.34			
4005 · Initiation	0.00	3,750.00	-3,750.00	0.00	11,250.00	-11,250.00	45,000.00
4010 · Reserve Assessments	24,150.24	29,716.00	-5,565.76	80,089.75	89,148.00	-9,058.25	356,592.00
4015 · CSP	5,105.00	5,000.00	105.00	20,087.50	15,000.00	5,087.50	60,000.00
4020 · Moorage	47,366.23	53,487.00	-6,120.77	162,882.25	160,461.00	2,421.25	641,844.00
4030 · Live Aboard	450.00	350.00	100.00	450.00	1,050.00	-600.00	4,200.00
4035 · Dock Box	374.00	312.00	62.00	941.00	936.00	5.00	3,744.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	2,873.19	2,520.00	353.19	4,595.69	7,560.00	-2,964.31	25,200.00
4050.03 · TGIF	0.00	613.00	-613.00	1,054.19	1,226.00	-171.81	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	0.00	0.00	0.00	467.06	0.00	467.06	6,300.00
4050.07 · Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
4050.08 · JO Ball (Biennial)	398.01	4,500.00	-4,101.99	1,218.01	4,500.00	-3,281.99	4,500.00
4050.15 · New Years Party	0.00	0.00	0.00	60.00	1,540.00	-1,480.00	1,540.00
4050.17 · Halloween Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
4050.19 · Valentine Cruise	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	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	2,450.00
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
4050.26 · Commodore's Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
4050.30 · Hot August Nights	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
4600.08 · Safety Classes	2,741.00			2,741.00			
Total 4050 · Club Functions	6,012.20	7,633.00	-1,620.80	10,135.95	16,576.00	-6,440.05	64,840.00
4110 · Rental Income							
4110.01 · Clubhouse Rental - Member	300.00			2,908.55			
4110.02 · Clubhouse Rental - Nonmember	0.00			900.00			
4110.04 · Facility Rental	500.00			1,500.00			
4110 · Rental Income - Other	0.00	200.00	-200.00	0.00	600.00	-600.00	2,400.00
Total 4110 · Rental Income	800.00	200.00	600.00	5,308.55	600.00	4,708.55	2,400.00
4115 · Parking Lot Income	5,137.02	3,200.00	1,937.02	12,823.56	9,600.00	3,223.56	38,400.00
4120 · Advertising Income	0.00	0.00	0.00	1,625.00	2,000.00	-375.00	2,000.00
4400 · Quartermaster Income							
4400.01 · Quartermaster Sales- Members	775.45	500.00	275.45	3,841.45	1,500.00	2,341.45	5,000.00
Total 4400 · Quartermaster Income	775.45	500.00	275.45	3,841.45	1,500.00	2,341.45	5,000.00
4910 · Misc. Non-Member (Guest Dock)	0.00	83.00	-83.00	0.00	249.00	-249.00	1,000.00
Total Income	98,137.20	112,516.00	-14,378.80	323,413.74	333,225.00	-9,811.26	1,324,436.00
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	942.00	500.00	442.00	3,374.12	1,500.00	1,874.12	5,000.00

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Total COGS	942.00	500.00	442.00	3,374.12	1,500.00	1,874.12	5,000.00
Gross Profit	97,195.20	112,016.00	-14,820.80	320,039.62	331,725.00	-11,685.38	1,319,436.00
Expense							
6005 · Bad Debt	0.00	167.00	-167.00	0.00	501.00	-501.00	2,000.00
6006 · Bank Service Charges	-13.00	83.00	-96.00	-3.00	249.00	-252.00	1,000.00
6007 · Business Licenses and Taxes	-180.50	0.00	-180.50	109.75	100.00	9.75	2,500.00
6009 · DNR Lease Expense	0.00	0.00	0.00	53,629.42	53,550.00	79.42	208,800.00
6015 · Dues and Subscriptions	623.40	350.00	273.40	1,223.62	1,050.00	173.62	4,200.00
6017 · Health Insurance	964.01	1,534.00	-569.99	2,892.03	4,602.00	-1,709.97	18,401.04
6020 · Insurance	2,944.67	0.00	2,944.67	8,834.01	0.00	8,834.01	37,000.00
6040 · Membership Services	0.00	167.00	-167.00	9.31	501.00	-491.69	2,000.00
6050 · Merchant deposit fees	1,132.86	500.00	632.86	2,616.43	1,500.00	1,116.43	6,000.00
6100 · Office Supplies	84.52	255.00	-170.48	250.14	765.00	-514.86	3,055.00
6101 · Supplies	0.00	450.00	-450.00	218.60	1,350.00	-1,131.40	5,400.00
6111 · Officer's Fund	239.46	858.00	-618.54	306.09	2,574.00	-2,267.91	10,300.00
6115 · Over/Short	0.00			-22.63			
6120 · Payroll Expenses							
6010 · Payroll Taxes	967.89	1,143.00	-175.11	2,543.11	3,429.00	-885.89	13,722.00
6120 · Payroll Expenses - Other	9,743.89	7,623.00	2,120.89	24,786.06	22,869.00	1,917.06	91,478.00
Total 6120 · Payroll Expenses	10,711.78	8,766.00	1,945.78	27,329.17	26,298.00	1,031.17	105,200.00
6140 · Professional Services	529.00	5,750.00	-5,221.00	11,651.26	17,250.00	-5,598.74	72,000.00
6150 · Printing & Publications	64.55	53.00	11.55	152.99	159.00	-6.01	630.00
6160 · Postage and Delivery	0.00	42.00	-42.00	257.91	126.00	131.91	500.00
6161 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	61,743.50
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	0.00	525.00	-525.00	562.76	1,575.00	-1,012.24	6,300.00
6520.03 · Clubhouse Maintenance	48.00	975.00	-927.00	1,235.39	2,925.00	-1,689.61	11,700.00
6520.08 · Caretaker Maintenance	0.00	483.00	-483.00	227.00	1,449.00	-1,222.00	5,800.00
6520.14 · Grounds/Landscape	632.03	1,250.00	-617.97	1,377.97	3,750.00	-2,372.03	15,000.00
6520.15 · Repair & Maintenance	2,030.13	2,849.00	-818.87	15,447.03	8,547.00	6,900.03	34,200.00
6520.18 · Tools and Equipment	164.24	808.00	-643.76	1,077.87	2,424.00	-1,346.13	9,700.00
6520.19 · Employee Mileage	65.50	83.00	-17.50	407.11	249.00	158.11	1,000.00
6520.20 · Fuel	92.24	182.00	-89.76	92.24	546.00	-453.76	2,180.00
Total 6520 · General Maintenance-HEADER	3,032.14	7,155.00	-4,122.86	20,427.37	21,465.00	-1,037.63	85,880.00
6520.21 · Permits	0.00	458.00	-458.00	0.00	1,374.00	-1,374.00	5,500.00
6550 · Security & Monitoring	43.39	925.00	-881.61	141.04	2,275.00	-2,133.96	9,100.00
6570 · Utilities							
6570.01 · Electricity	1,521.54	1,732.00	-210.46	4,940.93	5,196.00	-255.07	20,789.50
6570.02 · Water/Sewer/Garbage	2,486.42	4,250.00	-1,763.58	5,126.27	9,250.00	-4,123.73	30,000.00
6570.03 · Telephone/Cable TV/Internet	1,449.85	1,250.00	199.85	4,323.09	3,750.00	573.09	15,000.00
6570.04 · Natural Gas	260.51	79.00	181.51	681.49	237.00	444.49	950.00
6570.05 · Heating Fuel (Propane)	-2,452.72	500.00	-2,952.72	1,805.59	1,500.00	305.59	6,000.00

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Total 6570 · Utilities	3,265.60	7,811.00	-4,545.40	16,877.37	19,933.00	-3,055.63	72,739.50
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	83.00	-83.00	116.89	249.00	-132.11	1,000.00
6600.02 · History Committee	0.00	10.00	-10.00	0.00	30.00	-30.00	100.00
6600.03 · Environmental Committee	0.00	0.00	0.00	0.00	0.00	0.00	200.00
6600.04 · Reciprocal Committee	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6600.05 · Junior Membership	0.00	83.00	-83.00	0.00	249.00	-249.00	1,000.00
6600.07 · Community/Govt Affairs	-400.00	0.00	-400.00	4,600.00	0.00	4,600.00	11,000.00
6600.08 · Safety Classes	1,264.68	500.00	764.68	1,264.68	500.00	764.68	1,500.00
6600.09 · Directory Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
6600 · Small Committee Charges - Other	0.00	142.00	-142.00	0.00	426.00	-426.00	1,700.00
Total 6600 · Small Committee Charges	864.68	818.00	46.68	5,981.57	1,454.00	4,527.57	22,300.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	-74.88	3,200.00	-3,274.88	4,412.05	9,600.00	-5,187.95	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	754.24	875.00	-120.76	1,624.79	1,750.00	-125.21	7,000.00
6700.04 · Lakefair BBQ	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6700.05 · Wednesday Lunch Bunch	0.00			10.00			
6700.06 · Christmas Ball	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
6700.07 · Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6700.08 · JO Ball (Biennial)	7,303.21	7,500.00	-196.79	7,342.52	7,500.00	-157.48	7,500.00
6700.09 · PC Dinner	990.00	0.00	990.00	990.00	500.00	490.00	500.00
6700.10 · Seattle Opening Day	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6700.11 · Tacoma Daffodil Parade	1,825.09	0.00	1,825.09	1,825.09	0.00	1,825.09	3,500.00
6700.13 · Holiday Party for Disabled	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	280.99	0.00	280.99	1,000.00
6700.15 · New Year's Party	0.00	0.00	0.00	775.13	2,200.00	-1,424.87	2,200.00
6700.16 · Lakefair Parade	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6700.17 · Halloween Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6700.19 · Valentine Cruise	0.00	0.00	0.00	734.97	2,500.00	-1,765.03	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	3,500.00
6700.22 · Commodore's Choice	0.00	0.00	0.00	283.54	0.00	283.54	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	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	0.00	0.00	1,500.00
6700.28 · Bar	2,871.19	333.00	2,538.19	3,886.99	999.00	2,887.99	4,000.00
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 Rece...	0.00			0.00			
Total 6700 · Club Events	13,668.85	11,908.00	1,760.85	22,166.07	25,049.00	-2,882.93	107,550.00
Total Expense	37,975.41	48,050.00	-10,074.59	175,048.52	182,125.00	-7,076.48	843,799.04
Net Ordinary Income	59,219.79	63,966.00	-4,746.21	144,991.10	149,600.00	-4,608.90	475,636.96
Other Income/Expense							

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Other Income							
9000 · Interest Income	3,274.93			4,504.11			
9020 · Donation	0.92			0.92			
Total Other Income	3,275.85			4,505.03			
Other Expense							
6011 · Depreciation/Amortization	24,284.97			72,854.91			
7101 · WO 23-04 Dock 600 MS	22,123.54			22,276.54			
7102 · WO 23-09 Paving/Landscaping PL	0.00			10,492.80			
7103 · WO 23-10 Repairs under CH	1,650.00			2,197.50			
7106 · WO 23-13 Bridge Repairs IH	902.97			902.97			
7107 · WO 23-14 Bulkhead IH	249.47			249.47			
80000 · Ask My Accountant	90.00			90.00			
9100 · Interest Expense	3,289.72			3,289.72			
Total Other Expense	52,590.67			112,353.91			
Net Other Income	-49,314.82			-107,848.88			
Net Income	9,904.97	63,966.00	-54,061.03	37,142.22	149,600.00	-112,457.78	475,636.96