

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

March 2024

	Mar 24	Budget	\$ Over Budget	Jan - Mar 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Dues	8,879.50	8,755.60	123.90	27,134.10	26,266.80	867.30	105,067.20
4005 · Initiation	8,700.00	3,750.00	4,950.00	17,400.00	11,250.00	6,150.00	45,000.00
4010 · Reserve Assessments	27,708.14	27,054.55	653.59	87,407.18	81,163.65	6,243.53	324,654.62
4015 · CSP	6,860.00	5,000.00	1,860.00	24,380.00	15,000.00	9,380.00	60,000.00
4020 · Moorage	53,463.67	55,326.90	-1,863.23	172,487.01	165,980.70	6,506.31	663,922.79
4030 · Live Aboard	400.00	500.00	-100.00	1,200.00	1,500.00	-300.00	6,000.00
4035 · Dock Box	306.00	300.00	6.00	912.00	900.00	12.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	1,949.17	1,866.67	82.50	5,715.14	5,600.01	115.13	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	20.00	544.44	-524.44	1,260.00	1,633.32	-373.32	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	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	0.00	0.00	0.00	285.00	0.00	285.00	1,540.00
4050.19 · Valentine Cruise	0.00	0.00	0.00	184.56	1,750.00	-1,565.44	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
4050.32 · St. Patrick's Cruise	486.97			665.35			
<b>Total 4050 · Club Functions</b>	<b>2,456.14</b>	<b>2,411.11</b>	<b>45.03</b>	<b>9,845.13</b>	<b>8,983.33</b>	<b>861.80</b>	<b>56,890.00</b>
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	1,200.00			3,312.17			
4110.04 · Facility Rental	500.00	500.00	0.00	1,500.00	1,500.00	0.00	6,000.00
4115 · Parking Lot Income	3,018.14	3,173.00	-154.86	9,034.42	9,519.00	-484.58	38,076.00
4120 · Advertising Income	0.00	0.00	0.00	958.36	2,000.00	-1,041.64	2,000.00
4910 · Guest Dock Income	124.00	0.00	124.00	129.00	0.00	129.00	1,000.00
<b>Total 4100 · Non-Member Income</b>	<b>4,842.14</b>	<b>3,673.00</b>	<b>1,169.14</b>	<b>14,933.95</b>	<b>13,019.00</b>	<b>1,914.95</b>	<b>47,076.00</b>
4110.01 · Clubhouse Rental - Member	0.00	275.00	-275.00	300.00	825.00	-525.00	3,300.00
4400.01 · Quartermaster Sales- Members	519.83	416.67	103.16	914.83	1,250.01	-335.18	5,000.00
4950 · Fines	375.00			1,400.00			
<b>Total Income</b>	<b>114,510.42</b>	<b>107,462.83</b>	<b>7,047.59</b>	<b>358,314.20</b>	<b>326,138.49</b>	<b>32,175.71</b>	<b>1,320,510.61</b>
<b>Cost of Goods Sold</b>							
5000 · Cost of Goods Sold- Quartermast	2,074.79	416.67	1,658.12	3,116.04	1,250.01	1,866.03	5,000.00
<b>Total COGS</b>	<b>2,074.79</b>	<b>416.67</b>	<b>1,658.12</b>	<b>3,116.04</b>	<b>1,250.01</b>	<b>1,866.03</b>	<b>5,000.00</b>
<b>Gross Profit</b>	<b>112,435.63</b>	<b>107,046.16</b>	<b>5,389.47</b>	<b>355,198.16</b>	<b>324,888.48</b>	<b>30,309.68</b>	<b>1,315,510.61</b>
<b>Expense</b>							
6005 · Bad Debt	0.00	166.67	-166.67	0.00	500.01	-500.01	2,000.00
6006 · Bank Service Charges	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
6007 · Business Licenses and Taxes	0.00	208.33	-208.33	92.96	624.99	-532.03	2,500.00
6009 · DNR Lease Expense	0.00	0.00	0.00	60,876.08	61,087.86	-211.78	238,711.44
6015 · Dues and Subscriptions	794.50	100.00	694.50	2,653.48	300.00	2,353.48	1,200.00

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6017 · Health Insurance	1,572.65	1,572.66	-0.01	4,717.95	4,717.98	-0.03	18,871.92
6020 · Insurance	3,360.67	3,812.50	-451.83	10,082.01	11,437.50	-1,355.49	45,750.00
6040 · Membership Services	-31.08	166.67	-197.75	-70.69	500.01	-570.70	2,000.00
6050 · Merchant deposit fees	807.55	500.00	307.55	2,382.67	1,500.00	882.67	6,000.00
6100 · Office Supplies	0.00	277.50	-277.50	182.02	832.50	-650.48	3,330.00
6101 · Supplies	307.97	475.00	-167.03	668.15	1,425.00	-756.85	5,700.00
6111 · Officer's Fund	927.45	858.33	69.12	1,392.60	2,574.99	-1,182.39	10,300.00
6115 · Over/Short	0.00			-0.80			
6120 · Payroll Expenses							
6010 · Payroll Taxes	768.65	1,912.27	-1,143.62	3,521.84	5,736.81	-2,214.97	22,947.24
6120 · Payroll Expenses - Other	8,230.36	12,748.47	-4,518.11	37,618.23	38,245.41	-627.18	152,981.60
<b>Total 6120 · Payroll Expenses</b>	<b>8,999.01</b>	<b>14,660.74</b>	<b>-5,661.73</b>	<b>41,140.07</b>	<b>43,982.22</b>	<b>-2,842.15</b>	<b>175,928.84</b>
6140 · Professional Services	4,500.00	4,750.00	-250.00	13,700.20	14,250.00	-549.80	72,000.00
6150 · Printing & Publications	0.00	25.00	-25.00	77.73	75.00	2.73	300.00
6160 · Postage and Delivery	11.52	66.67	-55.15	320.46	200.01	120.45	800.00
6161 · Property Taxes	-87.69	0.00	-87.69	-87.69	0.00	-87.69	57,700.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	0.00	525.00	-525.00	733.00	1,575.00	-842.00	6,300.00
6520.03 · Clubhouse Maintenance	771.56	700.00	71.56	1,470.98	2,100.00	-629.02	8,400.00
6520.08 · Caretaker Maintenance	0.00	483.33	-483.33	602.23	1,449.99	-847.76	5,800.00
6520.14 · Grounds/Landscape	698.62	1,250.00	-551.38	3,840.23	3,750.00	90.23	15,000.00
6520.15 · Repair & Maintenance	3,266.80	2,874.99	391.81	8,554.19	8,624.97	-70.78	34,500.00
6520.18 · Tools and Equipment	1,051.50	875.00	176.50	2,861.10	2,625.00	236.10	10,500.00
6520.19 · Employee Mileage	0.00	250.00	-250.00	318.97	750.00	-431.03	3,000.00
6520.20 · Fuel	24.09	181.67	-157.58	177.37	545.01	-367.64	2,180.00
<b>Total 6520 · General Maintenance-HEADER</b>	<b>5,812.57</b>	<b>7,139.99</b>	<b>-1,327.42</b>	<b>18,558.07</b>	<b>21,419.97</b>	<b>-2,861.90</b>	<b>85,680.00</b>
6550 · Security & Monitoring	0.00	729.17	-729.17	130.20	2,187.51	-2,057.31	8,750.00
6570 · Utilities							
6570.01 · Electricity	45.78	1,770.58	-1,724.80	5,234.62	5,311.74	-77.12	21,247.00
6570.02 · Water/Sewer/Garbage	2,358.42	2,500.00	-141.58	5,453.95	7,500.00	-2,046.05	30,000.00
6570.03 · Telephone/Cable TV/Internet	1,772.60	1,416.67	355.93	3,330.27	4,250.01	-919.74	17,000.00
6570.04 · Natural Gas	0.00	81.25	-81.25	595.89	243.75	352.14	975.00
6570.05 · Heating Fuel (IH Propane)	0.00	500.00	-500.00	791.88	1,500.00	-708.12	6,000.00
<b>Total 6570 · Utilities</b>	<b>4,176.80</b>	<b>6,268.50</b>	<b>-2,091.70</b>	<b>15,406.61</b>	<b>18,805.50</b>	<b>-3,398.89</b>	<b>75,222.00</b>
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	83.33	-83.33	0.00	249.99	-249.99	1,000.00
6600.02 · History Committee	0.00	8.33	-8.33	0.00	24.99	-24.99	100.00
6600.03 · Environmental Committee	0.00	16.67	-16.67	0.00	50.01	-50.01	200.00
6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	24.99	-24.99	100.00
6600.07 · Community/Govt Affairs	0.00	0.00	0.00	101.18	5,000.00	-4,898.82	11,560.00
6600.08 · Safety Classes	0.00	125.00	-125.00	0.00	375.00	-375.00	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	849.99	-849.99	3,400.00
<b>Total 6600 · Small Committee Charges</b>	<b>0.00</b>	<b>524.99</b>	<b>-524.99</b>	<b>101.18</b>	<b>6,574.97</b>	<b>-6,473.79</b>	<b>23,860.00</b>
6700 · Club Events							
6700.01 · Club Dinner Meetings	1,800.29	2,666.67	-866.38	6,270.90	8,000.01	-1,729.11	32,000.00
6700.02 · Opening Day	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00

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6700.03 · TGIF	0.00	777.78	-777.78	1,121.63	2,333.34	-1,211.71	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	0.00	0.00	0.00	-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	1,000.00	-1,000.00	1,199.08	1,000.00	199.08	1,000.00
6700.11 · Tacoma Daffodil Parade	0.00	0.00	0.00	500.00	0.00	500.00	3,500.00
6700.14 · Lighted Ships Parade	0.00	0.00	0.00	-65.09	0.00	-65.09	1,000.00
6700.15 · New Year's Party	0.00	0.00	0.00	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	0.00	2,500.00	-2,500.00	573.41	2,500.00	-1,926.59	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	60.00	125.00	-65.00	60.00	375.00	-315.00	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 · Fooforaw	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6700.25 · Octoberfest	0.00	0.00	0.00	130.49	0.00	130.49	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	364.98	500.00	-135.02	2,072.65	1,500.00	572.65	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 Recepti...	0.00			0.00			
6700.32 · St. Patrick's Cruise	1,828.88			1,839.21			
<b>Total 6700 · Club Events</b>	<b>4,054.15</b>	<b>7,569.45</b>	<b>-3,515.30</b>	<b>12,442.77</b>	<b>15,708.35</b>	<b>-3,265.58</b>	<b>101,000.00</b>
<b>Total Expense</b>	<b>35,206.07</b>	<b>49,955.50</b>	<b>-14,749.43</b>	<b>184,766.03</b>	<b>208,954.36</b>	<b>-24,188.33</b>	<b>938,604.20</b>
<b>Net Ordinary Income</b>	<b>77,229.56</b>	<b>57,090.66</b>	<b>20,138.90</b>	<b>170,432.13</b>	<b>115,934.12</b>	<b>54,498.01</b>	<b>376,906.41</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
9000 · Interest Income	2,056.18			6,967.24			
<b>Total Other Income</b>	<b>2,056.18</b>			<b>6,967.24</b>			
<b>Other Expense</b>							
6011 · Depreciation/Amortization	26,637.12			79,911.36			
7101 · WO 23-04 Dock 600 MS	350.00			10,107.11			
7103 · WO 23-10 Repairs under CH	81.40			25,266.45			
7104 · WO 23-11 Security Imp. MS	0.00	0.00	0.00	1,581.88	145,000.00	-143,418.12	145,000.00
7106 · WO 23-13 Bridge Repairs IH	3,564.90	0.00	3,564.90	44,706.84	256,773.00	-212,066.16	256,773.00
7107 · WO 23-14 Bulkhead IH	0.00	0.00	0.00	12,824.58	80,108.00	-67,283.42	80,108.00
7108 · WO 23-15 Rock Bulkhead IH	0.00	0.00	0.00	32,104.48	200,000.00	-167,895.52	200,000.00
7109 · WO 24-12 Caretaker Reno. MS	640.00	0.00	640.00	640.00	15,000.00	-14,360.00	15,000.00
7110 · WO 24-13 Caretaker Repairs MS	0.00	0.00	0.00	0.00	49,923.00	-49,923.00	49,923.00
7111 · WO 24-14 Grid Dock Rebuild MS	960.00			960.00			
7112 · WO 24-24 Pier from Gate-Jr BH	0.00	0.00	0.00	0.00	90,000.00	-90,000.00	90,000.00
80000 · Ask My Accountant	0.00			0.00			
<b>Total Other Expense</b>	<b>32,233.42</b>	<b>0.00</b>	<b>32,233.42</b>	<b>208,102.70</b>	<b>836,804.00</b>	<b>-628,701.30</b>	<b>836,804.00</b>
<b>Net Other Income</b>	<b>-30,177.24</b>	<b>0.00</b>	<b>-30,177.24</b>	<b>-201,135.46</b>	<b>-836,804.00</b>	<b>635,668.54</b>	<b>-836,804.00</b>
<b>Net Income</b>	<b>47,052.32</b>	<b>57,090.66</b>	<b>-10,038.34</b>	<b>-30,703.33</b>	<b>-720,869.88</b>	<b>690,166.55</b>	<b>-459,897.59</b>