

7:05 AM

11/11/25

Accrual Basis

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

October 2025

	Oct 25	Budget	\$ Over Budget	Jan - Oct 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	9,273.72	11,274.90	-2,001.18	93,630.54	112,749.00	-19,118.46	135,298.80
4005 · Initiation							
4005.01 · Membership Services	0.00			1,400.00			
4005 · Initiation - Other	0.00	3,916.67	-3,916.67	54,500.00	39,166.70	15,333.30	47,000.00
Total 4005 · Initiation	0.00	3,916.67	-3,916.67	55,900.00	39,166.70	16,733.30	47,000.00
4010 · Reserve Assessments	29,121.40	29,895.21	-773.81	292,855.95	298,952.10	-6,096.15	358,742.52
4015 · CSP	5,080.00	5,650.00	-570.00	79,220.00	56,500.00	22,720.00	67,800.00
4020 · Moorage	57,674.66	55,833.33	1,841.33	578,465.98	558,333.30	20,132.68	670,000.00
4030 · Live Aboard	500.00	500.00	0.00	4,600.00	5,000.00	-400.00	6,000.00
4035 · Dock Box	315.00	300.00	15.00	3,165.00	3,000.00	165.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	1,745.83	1,600.00	145.83	15,075.19	16,000.00	-924.81	19,200.00
4050.02 · Opening Day	0.00	350.00	-350.00	1,070.00	3,500.00	-2,430.00	4,200.00
4050.03 · TGIF	620.00	450.00	170.00	5,543.00	4,500.00	1,043.00	5,400.00
4050.04 · Lakefair BBQ	0.00	125.00	-125.00	510.00	1,250.00	-740.00	1,500.00
4050.06 · Christmas Ball	0.00	475.00	-475.00	364.32	4,750.00	-4,385.68	5,700.00
4050.07 · Commodore's Ball	1,577.63	416.67	1,160.96	3,118.07	4,166.70	-1,048.63	5,000.00
4050.08 · JO Ball (Biennial)	0.00	350.00	-350.00	2,836.99	3,500.00	-663.01	4,200.00
4050.15 · New Years Party	0.00	175.00	-175.00	680.00	1,750.00	-1,070.00	2,100.00
4050.19 · Valentine Cruise	0.00	125.00	-125.00	-49.40	1,250.00	-1,299.40	1,500.00
4050.20 · Memorial Day Cruise	0.00	300.00	-300.00	2,688.37	3,000.00	-311.63	3,600.00
4050.21 · 4th of July Cruise	0.00	350.00	-350.00	2,751.98	3,500.00	-748.02	4,200.00
4050.22 · Commodore's Choice	0.00	100.00	-100.00	0.00	1,000.00	-1,000.00	1,200.00
4050.23 · Labor Day Cruise	0.00	300.00	-300.00	1,539.56	3,000.00	-1,460.44	3,600.00
4050.25 · Octoberfest	25.63	125.00	-99.37	871.42	1,250.00	-378.58	1,500.00
4050.28 · Bar Income	1,661.30	500.00	1,161.30	12,944.92	5,000.00	7,944.92	6,000.00
4050.30 · Hot August Nights	0.00	125.00	-125.00	0.00	1,250.00	-1,250.00	1,500.00
4050.35 · Women's Group Event Income	0.00			500.50			
4600.08 · Safety Classes	0.00			33.16			
Total 4050 · Club Functions	5,630.39	5,866.67	-236.28	50,478.08	58,666.70	-8,188.62	70,400.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	0.00	458.33	-458.33	3,607.38	4,583.30	-975.92	5,500.00
4110.04 · Facility Rental	500.00	500.00	0.00	5,000.00	5,000.00	0.00	6,000.00
4110.05 · Bar Sales Non Member	13.66	83.33	-69.67	881.38	833.30	48.08	1,000.00
4115 · Parking Lot Income	3,815.22	3,490.30	324.92	51,288.54	34,903.00	16,385.54	41,883.60
4120 · Advertising Income	0.00	166.67	-166.67	-52.13	1,666.70	-1,718.83	2,000.00
4130 · JO Ball Nonmember Income	0.00			1,960.00			
4400.02 · Quartermaster Sales- Non-member	0.00	41.67	-41.67	106.00	416.70	-310.70	500.00
4910 · Guest Dock Income	0.00	83.33	-83.33	1,118.75	833.30	285.45	1,000.00
4100 · Non-Member Income - Other	0.00	233.33	-233.33	0.00	2,333.30	-2,333.30	2,800.00
Total 4100 · Non-Member Income	4,328.88	5,056.96	-728.08	63,909.92	50,569.60	13,340.32	60,683.60
4110.01 · Clubhouse Rental - Member	850.00	300.00	550.00	5,100.00	3,000.00	2,100.00	3,600.00
4125 · Repair & Service Income	0.00			788.00			
4400.01 · Quartermaster Sales- Members	1,148.00	1,250.00	-102.00	17,489.08	12,500.00	4,989.08	15,000.00
4950 · Fines	325.00			3,875.00			

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Total Income	114,247.05	119,843.74	-5,596.69	1,249,477.55	1,198,437.40	51,040.15	1,438,124.92
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	482.65	1,083.33	-600.68	17,181.92	10,833.30	6,348.62	13,000.00
5001 · Bar COGS (Beer, Spirits, Wine)							
5001.01 · Square CC Fees (Non Member)	0.00			0.00			
5001 · Bar COGS (Beer, Spirits, Wine) - Other	20.28	833.34	-813.06	8,453.22	8,333.40	119.82	10,000.00
Total 5001 · Bar COGS (Beer, Spirits, Wine)	20.28	833.34	-813.06	8,453.22	8,333.40	119.82	10,000.00
Total COGS	502.93	1,916.67	-1,413.74	25,635.14	19,166.70	6,468.44	23,000.00
Gross Profit	113,744.12	117,927.07	-4,182.95	1,223,842.41	1,179,270.70	44,571.71	1,415,124.92
Expense							
6005 · Bad Debt	0.00	250.00	-250.00	0.00	2,500.00	-2,500.00	3,000.00
6006 · Bank Service Charges	0.00	83.33	-83.33	0.00	833.30	-833.30	1,000.00
6007 · Business Licenses and Taxes							
6007.01 · B&O Tax	0.00			664.91			
6007 · Business Licenses and Taxes - Other	0.00	208.33	-208.33	1,040.97	2,083.30	-1,042.33	2,500.00
Total 6007 · Business Licenses and Taxes	0.00	208.33	-208.33	1,705.88	2,083.30	-377.42	2,500.00
6009 · DNR Lease Expense	0.00	19,437.00	-19,437.00	175,195.65	194,370.00	-19,174.35	233,244.00
6015 · Dues and Subscriptions	477.41	1,333.33	-855.92	11,696.92	13,333.30	-1,636.38	16,000.00
6017 · Health Insurance	1,299.25	1,031.37	267.88	13,179.39	10,313.70	2,865.69	12,376.40
6020 · Insurance	5,795.89	4,169.79	1,626.10	36,995.64	41,697.90	-4,702.26	50,037.50
6040 · Membership Services	24.16	166.67	-142.51	1,339.54	1,666.70	-327.16	2,000.00
6050 · Merchant deposit fees	523.62	458.33	65.29	4,094.01	4,583.30	-489.29	5,500.00
6100 · Office Supplies	450.17	252.50	197.67	1,647.08	2,525.00	-877.92	3,030.00
6101 · Supplies	672.39	575.01	97.38	11,273.30	5,750.10	5,523.20	6,900.00
6111 · Officer's Fund	164.00	958.33	-794.33	16,140.03	9,583.30	6,556.73	11,500.00
6115 · Over/Short	0.00			-0.70			
6120 · Payroll Expenses							
6023 · Payroll Fees	0.00			230.58			
6026 · Payroll Taxes	883.01	1,193.30	-310.29	11,206.82	11,933.00	-726.18	14,319.60
6120 · Payroll Expenses - Other	9,807.24	8,144.33	1,662.91	122,721.19	81,443.30	41,277.89	97,732.00
Total 6120 · Payroll Expenses	10,690.25	9,337.63	1,352.62	134,158.59	93,376.30	40,782.29	112,051.60
6140 · Professional Services	7,159.80	4,750.00	2,409.80	69,880.98	47,500.00	22,380.98	57,000.00
6150 · Printing & Publications	21.96	25.00	-3.04	185.23	250.00	-64.77	300.00
6160 · Postage and Delivery	33.30	66.67	-33.37	594.01	666.70	-72.69	800.00
6161 · Property Taxes	32,728.85	30,842.50	1,886.35	65,678.45	61,685.00	3,993.45	61,685.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	0.00	208.33	-208.33	374.14	2,083.30	-1,709.16	2,500.00
6520.03 · Clubhouse Maintenance	424.83	841.67	-416.84	8,774.79	8,416.70	358.09	10,100.00
6520.08 · Caretaker Maintenance	467.38	483.33	-15.95	2,883.75	4,833.30	-1,949.55	5,800.00
6520.14 · Grounds/Landscape	595.08	1,375.00	-779.92	9,137.82	13,750.00	-4,612.18	16,500.00
6520.15 · Repair & Maintenance	5,366.68	3,691.66	1,675.02	33,384.06	36,916.60	-3,532.54	44,300.00
6520.17 · Janitorial / Cleaning	1,080.00	1,560.00	-480.00	12,245.23	15,600.00	-3,354.77	18,720.00
6520.18 · Tools and Equipment	38.38	708.33	-669.95	2,989.44	7,083.30	-4,093.86	8,500.00
6520.19 · Employee Mileage	158.17	208.33	-50.16	1,159.84	2,083.30	-923.46	2,500.00

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6520.20 · Fuel	59.58	104.17	-44.59	489.43	1,041.70	-552.27	1,250.00
6520 · General Maintenance-HEADER - Other	150.26			150.26			
Total 6520 · General Maintenance-HEADER	8,340.36	9,180.82	-840.46	71,588.76	91,808.20	-20,219.44	110,170.00
6550 · Security & Monitoring	130.32	879.17	-748.85	1,137.57	8,791.70	-7,654.13	10,550.00
6570 · Utilities							
6570.01 · Electricity	2,183.85	1,569.17	614.68	16,243.42	15,691.70	551.72	18,830.00
6570.02 · Water/Sewer/Garbage	747.57	2,013.34	-1,265.77	20,128.45	20,133.40	-4.95	24,160.00
6570.03 · Telephone/Cable TV/Internet	2,563.13	1,533.33	1,029.80	25,252.87	15,333.30	9,919.57	18,400.00
6570.04 · Natural Gas	25.64	100.00	-74.36	687.82	1,000.00	-312.18	1,200.00
6570.05 · Heating Fuel (IH Propane)	85.23	500.00	-414.77	2,008.83	5,000.00	-2,991.17	6,000.00
6570 · Utilities - Other	-732.66			0.00			
Total 6570 · Utilities	4,872.76	5,715.84	-843.08	64,321.39	57,158.40	7,162.99	68,590.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	41.67	-41.67	69.38	416.70	-347.32	500.00
6600.02 · History Committee	0.00	8.33	-8.33	0.00	83.30	-83.30	100.00
6600.03 · Environmental Committee	0.00	16.67	-16.67	0.00	166.70	-166.70	200.00
6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	83.30	-83.30	100.00
6600.07 · Community/Govt Affairs	0.00	1,250.00	-1,250.00	12,200.00	12,500.00	-300.00	15,000.00
6600.08 · Safety Classes	0.00	125.00	-125.00	244.90	1,250.00	-1,005.10	1,500.00
6600.09 · Directory Expense	0.00	500.00	-500.00	8,045.11	5,000.00	3,045.11	6,000.00
6600 · Small Committee Charges - Other	0.00	283.33	-283.33	0.00	2,833.30	-2,833.30	3,400.00
Total 6600 · Small Committee Charges	0.00	2,233.33	-2,233.33	20,559.39	22,333.30	-1,773.91	26,800.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	3,039.60	2,666.67	372.93	20,765.45	26,666.70	-5,901.25	32,000.00
6700.02 · Opening Day	0.00	583.33	-583.33	3,076.09	5,833.30	-2,757.21	7,000.00
6700.03 · TGIF	349.11	750.00	-400.89	5,174.14	7,500.00	-2,325.86	9,000.00
6700.04 · Lakefair BBQ	0.00	208.33	-208.33	534.90	2,083.30	-1,548.40	2,500.00
6700.06 · Christmas Ball	0.00	791.67	-791.67	30.00	7,916.70	-7,886.70	9,500.00
6700.07 · Commodore's Ball	7,708.37	833.33	6,875.04	8,245.40	8,333.30	-87.90	10,000.00
6700.08 · JO Ball (Biennial)	0.00	583.33	-583.33	12,080.83	5,833.30	6,247.53	7,000.00
6700.09 · PC Dinner	0.00	125.00	-125.00	1,143.26	1,250.00	-106.74	1,500.00
6700.10 · Seattle Opening Day	0.00	83.33	-83.33	138.00	833.30	-695.30	1,000.00
6700.11 · Tacoma Daffodil Parade	0.00	333.33	-333.33	4,335.89	3,333.30	1,002.59	4,000.00
6700.14 · Lighted Ships Parade	0.00	125.00	-125.00	1,078.58	1,250.00	-171.42	1,500.00
6700.15 · New Year's Party	0.00	291.67	-291.67	758.00	2,916.70	-2,158.70	3,500.00
6700.16 · Lakefair Parade	0.00	25.00	-25.00	851.00	250.00	601.00	300.00
6700.17 · Halloween Cruise	9.76	41.67	-31.91	9.76	416.70	-406.94	500.00
6700.19 · Valentine Cruise	0.00	208.33	-208.33	231.44	2,083.30	-1,851.86	2,500.00
6700.20 · Memorial Day Cruise	0.00	500.00	-500.00	5,012.63	5,000.00	12.63	6,000.00
6700.21 · 4th of July Cruise	0.00	583.33	-583.33	4,693.85	5,833.30	-1,139.45	7,000.00
6700.22 · Commodore's Choice	0.00	166.67	-166.67	180.81	1,666.70	-1,485.89	2,000.00
6700.23 · Labor Day Cruise	0.00	500.00	-500.00	3,404.65	5,000.00	-1,595.35	6,000.00
6700.24 · Foofooraw	139.65	41.67	97.98	447.82	416.70	31.12	500.00
6700.25 · Octoberfest	796.25	208.33	587.92	977.46	2,083.30	-1,105.84	2,500.00
6700.26 · Commodore's Cruise	144.50	125.00	19.50	1,176.38	1,250.00	-73.62	1,500.00
6700.27 · PC Cruise to Island Home	0.00			322.14			
6700.30 · Hot August Nights	0.00	208.33	-208.33	731.99	2,083.30	-1,351.31	2,500.00
6700.31 · RBAW/NMTA Legislative Reception	0.00			0.00			

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October 2025

	Oct 25	Budget	\$ Over Budget	Jan - Oct 25	YTD Budget	\$ Over Budget	Annual Budget
6700.35 · Women's Group Expenses	1,246.47			1,540.76			
Total 6700 · Club Events	13,433.71	9,983.32	3,450.39	76,941.23	99,833.20	-22,891.97	119,800.00
Total Expense	86,818.20	101,938.27	-15,120.07	778,312.34	772,642.70	5,669.64	914,834.50
Net Ordinary Income	26,925.92	15,988.80	10,937.12	445,530.07	406,628.00	38,902.07	500,290.42
Other Income/Expense							
Other Income							
9000 · Interest Income	4,774.39			55,427.11			
9020 · Donation	0.00			12,574.08			
Total Other Income	4,774.39			68,001.19			
Other Expense							
6011 · Depreciation/Amortization	26,637.12			266,371.20			
7102 · WO 23-09 Paving/Landscaping PL	0.00	4,166.67	-4,166.67	16,986.06	41,666.70	-24,680.64	50,000.00
7104 · WO 23-11 Security Imp. MS	3,054.54	12,083.34	-9,028.80	206,066.11	120,833.40	85,232.71	145,000.00
7106 · WO 23-13 Bridge Repairs IH	800.00	12,500.00	-11,700.00	13,341.11	125,000.00	-111,658.89	150,000.00
7109 · WO 24-12 Caretaker Reno. MS	0.00	8,333.34	-8,333.34	6,110.20	83,333.40	-77,223.20	100,000.00
7110 · WO 24-13 Caretaker Repairs MS	0.00	6,250.00	-6,250.00	17,250.00	62,500.00	-45,250.00	75,000.00
7113 · WO 24-50 MS Clubhouse	0.00	833.34	-833.34	8,224.77	8,333.40	-108.63	10,000.00
7115 · WO 24-52 BH305	0.00			-19,346.48			
7116 · WO 25-07 Floation Tubs	0.00			14,835.00			
7117 · WO 25-06 Trestle Project	0.00	12,500.00	-12,500.00	67,738.70	125,000.00	-57,261.30	150,000.00
7118 · WO 25-08 Replace E Panel @ Dock	0.00	5,981.67	-5,981.67	0.00	59,816.70	-59,816.70	71,780.00
7119 · WO 25-09 Ext. Painting/Repair	0.00	4,166.67	-4,166.67	0.00	41,666.70	-41,666.70	50,000.00
7120 · WO 25-10 WIFI Improvements	0.00	2,083.34	-2,083.34	0.00	20,833.40	-20,833.40	25,000.00
7121 · WO 25-11 DNR Lease Requirements	0.00			3,265.01			
7122 · WO 25-32 BH309	0.00			12,814.37			
80000 · Ask My Accountant	542.90			1,427.13			
Total Other Expense	31,034.56	68,898.37	-37,863.81	615,083.18	688,983.70	-73,900.52	826,780.00
Net Other Income	-26,260.17	-68,898.37	42,638.20	-547,081.99	-688,983.70	141,901.71	-826,780.00
Net Income	665.75	-52,909.57	53,575.32	-101,551.92	-282,355.70	180,803.78	-326,489.58