

4:07 PM

05/07/24

Accrual Basis

The Olympia Yacht Club
Profit & Loss Budget Performance- All OYC
 January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	Jan - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	36,220.10	35,022.40	1,197.70	36,220.10	35,022.40	1,197.70	105,067.20
4005 · Initiation	17,400.00	15,000.00	2,400.00	17,400.00	15,000.00	2,400.00	45,000.00
4010 · Reserve Assessments	116,024.68	108,218.20	7,806.48	116,024.68	108,218.20	7,806.48	324,654.62
4015 · CSP	31,388.75	20,000.00	11,388.75	31,388.75	20,000.00	11,388.75	60,000.00
4020 · Moorage	228,260.89	221,307.60	6,953.29	228,260.89	221,307.60	6,953.29	663,922.79
4030 · Live Aboard	1,600.00	2,000.00	-400.00	1,600.00	2,000.00	-400.00	6,000.00
4035 · Dock Box	1,224.00	1,200.00	24.00	1,224.00	1,200.00	24.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	8,278.51	7,466.68	811.83	8,278.51	7,466.68	811.83	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	1,935.00	2,177.76	-242.76	1,935.00	2,177.76	-242.76	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	1,735.08	0.00	1,735.08	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	285.00	0.00	285.00	285.00	0.00	285.00	1,540.00
4050.19 · Valentine Cruise	184.56	1,750.00	-1,565.44	184.56	1,750.00	-1,565.44	1,750.00
4050.20 · Memorial Day Cruise	588.46	0.00	588.46	588.46	0.00	588.46	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	665.35			665.35			
Total 4050 · Club Functions	13,671.96	11,394.44	2,277.52	13,671.96	11,394.44	2,277.52	56,890.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	3,312.17			3,312.17			
4110.04 · Facility Rental	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	6,000.00
4115 · Parking Lot Income	12,052.56	12,692.00	-639.44	12,052.56	12,692.00	-639.44	38,076.00
4120 · Advertising Income	958.36	2,000.00	-1,041.64	958.36	2,000.00	-1,041.64	2,000.00
4910 · Guest Dock Income	224.00	125.00	99.00	224.00	125.00	99.00	1,000.00
Total 4100 · Non-Member Income	18,547.09	16,817.00	1,730.09	18,547.09	16,817.00	1,730.09	47,076.00
4110.01 · Clubhouse Rental - Member	1,200.00	1,100.00	100.00	1,200.00	1,100.00	100.00	3,300.00
4400.01 · Quartermaster Sales- Members	2,182.83	1,666.68	516.15	2,182.83	1,666.68	516.15	5,000.00
4950 · Fines	1,925.00			1,925.00			
Total Income	469,645.30	433,726.32	35,918.98	469,645.30	433,726.32	35,918.98	1,320,510.61
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	5,464.55	1,666.68	3,797.87	5,464.55	1,666.68	3,797.87	5,000.00
Total COGS	5,464.55	1,666.68	3,797.87	5,464.55	1,666.68	3,797.87	5,000.00
Gross Profit	464,180.75	432,059.64	32,121.11	464,180.75	432,059.64	32,121.11	1,315,510.61
Expense							
6005 · Bad Debt	0.00	666.68	-666.68	0.00	666.68	-666.68	2,000.00
6006 · Bank Service Charges	0.00	333.32	-333.32	0.00	333.32	-333.32	1,000.00
6007 · Business Licenses and Taxes							
6007.01 · B&O Tax	195.86			195.86			

4:07 PM

05/07/24

Accrual Basis

The Olympia Yacht Club
Profit & Loss Budget Performance- All OYC
 January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	Jan - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
6007 · Business Licenses and Taxes - Other	92.96	833.32	-740.36	92.96	833.32	-740.36	2,500.00
Total 6007 · Business Licenses and Taxes	288.82	833.32	-544.50	288.82	833.32	-544.50	2,500.00
6009 · DNR Lease Expense	60,876.08	61,087.86	-211.78	60,876.08	61,087.86	-211.78	238,711.44
6015 · Dues and Subscriptions	2,653.48	400.00	2,253.48	2,653.48	400.00	2,253.48	1,200.00
6017 · Health Insurance	6,290.60	6,290.64	-0.04	6,290.60	6,290.64	-0.04	18,871.92
6020 · Insurance	13,442.68	15,250.00	-1,807.32	13,442.68	15,250.00	-1,807.32	45,750.00
6040 · Membership Services	49.31	666.68	-617.37	49.31	666.68	-617.37	2,000.00
6050 · Merchant deposit fees	3,058.42	2,000.00	1,058.42	3,058.42	2,000.00	1,058.42	6,000.00
6100 · Office Supplies	182.02	1,110.00	-927.98	182.02	1,110.00	-927.98	3,330.00
6101 · Supplies	1,146.76	1,900.00	-753.24	1,146.76	1,900.00	-753.24	5,700.00
6111 · Officer's Fund	1,776.90	3,433.32	-1,656.42	1,776.90	3,433.32	-1,656.42	10,300.00
6115 · Over/Short	-0.80			-0.80			
6120 · Payroll Expenses							
6010 · Payroll Taxes	4,593.79	7,649.08	-3,055.29	4,593.79	7,649.08	-3,055.29	22,947.24
6120 · Payroll Expenses - Other	49,339.78	50,993.88	-1,654.10	49,339.78	50,993.88	-1,654.10	152,981.60
Total 6120 · Payroll Expenses	53,933.57	58,642.96	-4,709.39	53,933.57	58,642.96	-4,709.39	175,928.84
6140 · Professional Services	18,200.20	19,000.00	-799.80	18,200.20	19,000.00	-799.80	72,000.00
6150 · Printing & Publications	160.35	100.00	60.35	160.35	100.00	60.35	300.00
6160 · Postage and Delivery	344.14	266.68	77.46	344.14	266.68	77.46	800.00
6161 · Property Taxes	27,979.43	28,850.00	-870.57	27,979.43	28,850.00	-870.57	57,700.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	733.00	2,100.00	-1,367.00	733.00	2,100.00	-1,367.00	6,300.00
6520.03 · Clubhouse Maintenance	2,472.04	2,800.00	-327.96	2,472.04	2,800.00	-327.96	8,400.00
6520.08 · Caretaker Maintenance	602.23	1,933.32	-1,331.09	602.23	1,933.32	-1,331.09	5,800.00
6520.14 · Grounds/Landscape	7,882.18	5,000.00	2,882.18	7,882.18	5,000.00	2,882.18	15,000.00
6520.15 · Repair & Maintenance	10,153.41	11,499.96	-1,346.55	10,153.41	11,499.96	-1,346.55	34,500.00
6520.18 · Tools and Equipment	3,616.82	3,500.00	116.82	3,616.82	3,500.00	116.82	10,500.00
6520.19 · Employee Mileage	599.62	1,000.00	-400.38	599.62	1,000.00	-400.38	3,000.00
6520.20 · Fuel	199.77	726.68	-526.91	199.77	726.68	-526.91	2,180.00
Total 6520 · General Maintenance-HEADER	26,259.07	28,559.96	-2,300.89	26,259.07	28,559.96	-2,300.89	85,680.00
6550 · Security & Monitoring	260.40	2,916.68	-2,656.28	260.40	2,916.68	-2,656.28	8,750.00
6570 · Utilities							
6570.01 · Electricity	6,894.78	7,082.32	-187.54	6,894.78	7,082.32	-187.54	21,247.00
6570.02 · Water/Sewer/Garbage	5,814.51	10,000.00	-4,185.49	5,814.51	10,000.00	-4,185.49	30,000.00
6570.03 · Telephone/Cable TV/Internet	5,458.43	5,666.68	-208.25	5,458.43	5,666.68	-208.25	17,000.00
6570.04 · Natural Gas	674.77	325.00	349.77	674.77	325.00	349.77	975.00
6570.05 · Heating Fuel (IH Propane)	1,634.11	2,000.00	-365.89	1,634.11	2,000.00	-365.89	6,000.00
Total 6570 · Utilities	20,476.60	25,074.00	-4,597.40	20,476.60	25,074.00	-4,597.40	75,222.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	333.32	-333.32	0.00	333.32	-333.32	1,000.00
6600.02 · History Committee	0.00	33.32	-33.32	0.00	33.32	-33.32	100.00
6600.03 · Environmental Committee	0.00	66.68	-66.68	0.00	66.68	-66.68	200.00
6600.04 · Reciprocal Committee	0.00	33.32	-33.32	0.00	33.32	-33.32	100.00
6600.07 · Community/Govt Affairs	11,101.18	10,500.00	601.18	11,101.18	10,500.00	601.18	11,560.00
6600.08 · Safety Classes	0.00	500.00	-500.00	0.00	500.00	-500.00	1,500.00
6600.09 · Directory Expense	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00

4:07 PM

05/07/24

Accrual Basis

The Olympia Yacht Club
Profit & Loss Budget Performance- All OYC
 January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	Jan - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
6600 · Small Committee Charges - Other	0.00	1,133.32	-1,133.32	0.00	1,133.32	-1,133.32	3,400.00
Total 6600 · Small Committee Charges	11,101.18	12,599.96	-1,498.78	11,101.18	12,599.96	-1,498.78	23,860.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	8,968.73	10,666.68	-1,697.95	8,968.73	10,666.68	-1,697.95	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	2,334.36	3,111.12	-776.76	2,334.36	3,111.12	-776.76	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	-1,750.00	0.00	-1,750.00	-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	1,241.94	1,000.00	241.94	1,241.94	1,000.00	241.94	1,000.00
6700.11 · Tacoma Daffodil Parade	1,592.01	3,500.00	-1,907.99	1,592.01	3,500.00	-1,907.99	3,500.00
6700.14 · Lighted Ships Parade	-65.09	0.00	-65.09	-65.09	0.00	-65.09	1,000.00
6700.15 · New Year's Party	490.49	0.00	490.49	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	595.10	2,500.00	-1,904.90	595.10	2,500.00	-1,904.90	2,500.00
6700.20 · Memorial Day Cruise	34.41	0.00	34.41	34.41	0.00	34.41	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	500.00	-440.00	60.00	500.00	-440.00	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 · Foofooraw	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6700.25 · Octoberfest	130.49	0.00	130.49	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	4,655.33	2,000.00	2,655.33	4,655.33	2,000.00	2,655.33	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	0.00	0.00	0.00	0.00	1,500.00
6700.32 · St. Patrick's Cruise	1,869.57			1,869.57			
Total 6700 · Club Events	20,157.34	23,277.80	-3,120.46	20,157.34	23,277.80	-3,120.46	101,000.00
Total Expense	268,636.55	293,259.86	-24,623.31	268,636.55	293,259.86	-24,623.31	938,604.20
Net Ordinary Income	195,544.20	138,799.78	56,744.42	195,544.20	138,799.78	56,744.42	376,906.41
Other Income/Expense							
Other Income							
9000 · Interest Income	9,833.54			9,833.54			
9020 · Donation							
9020.01 · Donation - Member	40.00			40.00			
Total 9020 · Donation	40.00			40.00			
Total Other Income	9,873.54			9,873.54			
Other Expense							
6011 · Depreciation/Amortization	106,548.48			106,548.48			
7101 · WO 23-04 Dock 600 MS	10,107.11			10,107.11			
7103 · WO 23-10 Repairs under CH	49,023.97			49,023.97			
7104 · WO 23-11 Security Imp. MS	1,581.88	145,000.00	-143,418.12	1,581.88	145,000.00	-143,418.12	145,000.00
7106 · WO 23-13 Bridge Repairs IH	3,564.90	256,773.00	-253,208.10	3,564.90	256,773.00	-253,208.10	256,773.00
7107 · WO 23-14 Bulkhead IH	0.00	80,108.00	-80,108.00	0.00	80,108.00	-80,108.00	80,108.00
7108 · WO 23-15 Rock Bulkhead IH	0.00	200,000.00	-200,000.00	0.00	200,000.00	-200,000.00	200,000.00
7109 · WO 24-12 Caretaker Reno. MS	640.00	15,000.00	-14,360.00	640.00	15,000.00	-14,360.00	15,000.00
7110 · WO 24-13 Caretaker Repairs MS	0.00	49,923.00	-49,923.00	0.00	49,923.00	-49,923.00	49,923.00
7111 · WO 24-14 Grid Dock Rebuild MS	960.00			960.00			

The Olympia Yacht Club
Profit & Loss Budget Performance- All OYC
January through April 2024

	Jan - Apr 24	Budget	\$ Over Budget	Jan - Apr 24	YTD Budget	\$ Over Budget	Annual Budget
7112 · WO 24-24 Pier from Gate-Jr BH	0.00	90,000.00	-90,000.00	0.00	90,000.00	-90,000.00	90,000.00
80000 · Ask My Accountant	1,068.35			1,068.35			
Total Other Expense	173,494.69	836,804.00	-663,309.31	173,494.69	836,804.00	-663,309.31	836,804.00
Net Other Income	-163,621.15	-836,804.00	673,182.85	-163,621.15	-836,804.00	673,182.85	-836,804.00
Net Income	31,923.05	-698,004.22	729,927.27	31,923.05	-698,004.22	729,927.27	-459,897.59