

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

January 2025

	Jan 25	Budget	\$ Over Budget	Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	10,294.68	11,274.90	-980.22	10,294.68	11,274.90	-980.22	135,298.80
4005 · Initiation	2,900.00	3,916.67	-1,016.67	2,900.00	3,916.67	-1,016.67	47,000.00
4010 · Reserve Assessments	33,798.65	29,895.21	3,903.44	33,798.65	29,895.21	3,903.44	358,742.52
4015 · CSP	11,400.00	5,650.00	5,750.00	11,400.00	5,650.00	5,750.00	67,800.00
4020 · Moorage	70,493.32	55,833.33	14,659.99	70,493.32	55,833.33	14,659.99	670,000.00
4030 · Live Aboard	450.00	500.00	-50.00	450.00	500.00	-50.00	6,000.00
4035 · Dock Box	309.00	300.00	9.00	309.00	300.00	9.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	1,310.11	1,600.00	-289.89	1,310.11	1,600.00	-289.89	19,200.00
4050.02 · Opening Day	0.00	350.00	-350.00	0.00	350.00	-350.00	4,200.00
4050.03 · TGIF	636.00	450.00	186.00	636.00	450.00	186.00	5,400.00
4050.04 · Lakefair BBQ	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
4050.06 · Christmas Ball	364.32	475.00	-110.68	364.32	475.00	-110.68	5,700.00
4050.07 · Commodore's Ball	0.00	416.67	-416.67	0.00	416.67	-416.67	5,000.00
4050.08 · JO Ball (Biennial)	0.00	350.00	-350.00	0.00	350.00	-350.00	4,200.00
4050.15 · New Years Party	0.00	175.00	-175.00	0.00	175.00	-175.00	2,100.00
4050.19 · Valentine Cruise	504.10	125.00	379.10	504.10	125.00	379.10	1,500.00
4050.20 · Memorial Day Cruise	0.00	300.00	-300.00	0.00	300.00	-300.00	3,600.00
4050.21 · 4th of July Cruise	0.00	350.00	-350.00	0.00	350.00	-350.00	4,200.00
4050.23 · Labor Day Cruise	0.00	300.00	-300.00	0.00	300.00	-300.00	3,600.00
4050.25 · Octoberfest	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
4050.28 · Bar Income	2,289.78	500.00	1,789.78	2,289.78	500.00	1,789.78	6,000.00
4050.30 · Hot August Nights	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
Total 4050 · Club Functions	5,104.31	5,766.67	-662.36	5,104.31	5,766.67	-662.36	69,200.00
4050.22 · Commodore's Choice	0.00	100.00	-100.00	0.00	100.00	-100.00	1,200.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	2,800.00	458.33	2,341.67	2,800.00	458.33	2,341.67	5,500.00
4110.04 · Facility Rental	500.00	500.00	0.00	500.00	500.00	0.00	6,000.00
4110.05 · Bar Sales Non Member	0.00	83.33	-83.33	0.00	83.33	-83.33	1,000.00
4110.06 · Meals- Nonmember	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
4115 · Parking Lot Income	3,228.20	3,490.30	-262.10	3,228.20	3,490.30	-262.10	41,883.60
4120 · Advertising Income	-145.88	166.67	-312.55	-145.88	166.67	-312.55	2,000.00
4400.02 · Quartermaster Sales- Non-member	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
4910 · Guest Dock Income	15.00	83.33	-68.33	15.00	83.33	-68.33	1,000.00
4100 · Non-Member Income - Other	0.00	233.33	-233.33	0.00	233.33	-233.33	2,800.00
Total 4100 · Non-Member Income	6,397.32	5,223.63	1,173.69	6,397.32	5,223.63	1,173.69	62,683.60
4110.01 · Clubhouse Rental - Member	600.00	300.00	300.00	600.00	300.00	300.00	3,600.00
4400.01 · Quartermaster Sales- Members	1,359.58	1,708.33	-348.75	1,359.58	1,708.33	-348.75	20,500.00
4950 · Fines	575.00			575.00			
Total Income	143,681.86	120,468.74	23,213.12	143,681.86	120,468.74	23,213.12	1,445,624.92
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	692.25	2,166.66	-1,474.41	692.25	2,166.66	-1,474.41	26,000.00
5001 · Bar COGS (Beer, Spirits, Wine)	628.40	833.34	-204.94	628.40	833.34	-204.94	10,000.00
Total COGS	1,320.65	3,000.00	-1,679.35	1,320.65	3,000.00	-1,679.35	36,000.00
Gross Profit	142,361.21	117,468.74	24,892.47	142,361.21	117,468.74	24,892.47	1,409,624.92

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Accrual Basis

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

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	Jan 25	Budget	\$ Over Budget	Jan 25	YTD Budget	\$ Over Budget	Annual Budget
Expense							
6005 · Bad Debt	0.00	250.00	-250.00	0.00	250.00	-250.00	3,000.00
6006 · Bank Service Charges	-8.00	83.33	-91.33	-8.00	83.33	-91.33	1,000.00
6007 · Business Licenses and Taxes	0.00	208.33	-208.33	0.00	208.33	-208.33	2,500.00
6009 · DNR Lease Expense	59,473.91	19,437.00	40,036.91	59,473.91	19,437.00	40,036.91	233,244.00
6015 · Dues and Subscriptions	1,767.77	1,333.33	434.44	1,767.77	1,333.33	434.44	16,000.00
6017 · Health Insurance	524.41	1,031.37	-506.96	524.41	1,031.37	-506.96	12,376.40
6020 · Insurance	3,396.92	4,169.79	-772.87	3,396.92	4,169.79	-772.87	50,037.50
6040 · Membership Services	21.49	166.67	-145.18	21.49	166.67	-145.18	2,000.00
6050 · Merchant deposit fees	349.84	458.33	-108.49	349.84	458.33	-108.49	5,500.00
6100 · Office Supplies	1.69	252.50	-250.81	1.69	252.50	-250.81	3,030.00
6101 · Supplies	292.30	575.01	-282.71	292.30	575.01	-282.71	6,900.00
6111 · Officer's Fund	527.56	958.33	-430.77	527.56	958.33	-430.77	11,500.00
6115 · Over/Short	-0.11			-0.11			
6120 · Payroll Expenses							
6010 · Payroll Taxes	1,251.50	1,193.30	58.20	1,251.50	1,193.30	58.20	14,319.60
6120 · Payroll Expenses - Other	13,232.54	8,144.33	5,088.21	13,232.54	8,144.33	5,088.21	97,732.00
Total 6120 · Payroll Expenses	14,484.04	9,337.63	5,146.41	14,484.04	9,337.63	5,146.41	112,051.60
6140 · Professional Services	6,852.87	4,750.00	2,102.87	6,852.87	4,750.00	2,102.87	57,000.00
6150 · Printing & Publications	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
6160 · Postage and Delivery	66.76	66.67	0.09	66.76	66.67	0.09	800.00
6161 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	61,685.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	23.74	208.33	-184.59	23.74	208.33	-184.59	2,500.00
6520.03 · Clubhouse Maintenance	367.87	841.67	-473.80	367.87	841.67	-473.80	10,100.00
6520.08 · Caretaker Maintenance	262.95	483.33	-220.38	262.95	483.33	-220.38	5,800.00
6520.14 · Grounds/Landscape	0.00	1,375.00	-1,375.00	0.00	1,375.00	-1,375.00	16,500.00
6520.15 · Repair & Maintenance	595.40	3,691.66	-3,096.26	595.40	3,691.66	-3,096.26	44,300.00
6520.17 · Janitorial / Cleaning	1,215.00	1,560.00	-345.00	1,215.00	1,560.00	-345.00	18,720.00
6520.18 · Tools and Equipment	0.00	708.33	-708.33	0.00	708.33	-708.33	8,500.00
6520.19 · Employee Mileage	100.80	208.33	-107.53	100.80	208.33	-107.53	2,500.00
6520.20 · Fuel	21.19	104.17	-82.98	21.19	104.17	-82.98	1,250.00
Total 6520 · General Maintenance-HEADER	2,586.95	9,180.82	-6,593.87	2,586.95	9,180.82	-6,593.87	110,170.00
6550 · Security & Monitoring	130.32	879.17	-748.85	130.32	879.17	-748.85	10,550.00
6570 · Utilities							
6570.01 · Electricity	1,371.98	1,569.17	-197.19	1,371.98	1,569.17	-197.19	18,830.00
6570.02 · Water/Sewer/Garbage	2,429.54	2,013.34	416.20	2,429.54	2,013.34	416.20	24,160.00
6570.03 · Telephone/Cable TV/Internet	1,987.88	1,533.33	454.55	1,987.88	1,533.33	454.55	18,400.00
6570.04 · Natural Gas	107.15	100.00	7.15	107.15	100.00	7.15	1,200.00
6570.05 · Heating Fuel (IH Propane)	55.85	500.00	-444.15	55.85	500.00	-444.15	6,000.00
Total 6570 · Utilities	5,952.40	5,715.84	236.56	5,952.40	5,715.84	236.56	68,590.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
6600.02 · History Committee	0.00	8.33	-8.33	0.00	8.33	-8.33	100.00
6600.03 · Environmental Committee	0.00	16.67	-16.67	0.00	16.67	-16.67	200.00
6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	8.33	-8.33	100.00
6600.07 · Community/Govt Affairs	1,200.00	1,250.00	-50.00	1,200.00	1,250.00	-50.00	15,000.00

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6600.08 · Safety Classes	14.81	125.00	-110.19	14.81	125.00	-110.19	1,500.00
6600.09 · Directory Expense	0.00	500.00	-500.00	0.00	500.00	-500.00	6,000.00
6600 · Small Committee Charges - Other	0.00	283.33	-283.33	0.00	283.33	-283.33	3,400.00
Total 6600 · Small Committee Charges	1,214.81	2,233.33	-1,018.52	1,214.81	2,233.33	-1,018.52	26,800.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	1,664.02	2,666.67	-1,002.65	1,664.02	2,666.67	-1,002.65	32,000.00
6700.02 · Opening Day	0.00	583.33	-583.33	0.00	583.33	-583.33	7,000.00
6700.03 · TGIF	523.94	750.00	-226.06	523.94	750.00	-226.06	9,000.00
6700.04 · Lakefair BBQ	0.00	208.33	-208.33	0.00	208.33	-208.33	2,500.00
6700.06 · Christmas Ball	0.00	791.67	-791.67	0.00	791.67	-791.67	9,500.00
6700.07 · Commodore's Ball	0.00	833.33	-833.33	0.00	833.33	-833.33	10,000.00
6700.08 · JO Ball (Biennial)	0.00	583.33	-583.33	0.00	583.33	-583.33	7,000.00
6700.09 · PC Dinner	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
6700.10 · Seattle Opening Day	138.00	83.33	54.67	138.00	83.33	54.67	1,000.00
6700.11 · Tacoma Daffodil Parade	0.00	333.33	-333.33	0.00	333.33	-333.33	4,000.00
6700.14 · Lighted Ships Parade	1,078.58	125.00	953.58	1,078.58	125.00	953.58	1,500.00
6700.15 · New Year's Party	758.00	291.67	466.33	758.00	291.67	466.33	3,500.00
6700.16 · Lakefair Parade	0.00	25.00	-25.00	0.00	25.00	-25.00	300.00
6700.17 · Halloween Cruise	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
6700.19 · Valentine Cruise	707.34	208.33	499.01	707.34	208.33	499.01	2,500.00
6700.20 · Memorial Day Cruise	0.00	500.00	-500.00	0.00	500.00	-500.00	6,000.00
6700.21 · 4th of July Cruise	0.00	583.33	-583.33	0.00	583.33	-583.33	7,000.00
6700.22 · Commodore's Choice	0.00	166.67	-166.67	0.00	166.67	-166.67	2,000.00
6700.23 · Labor Day Cruise	0.00	500.00	-500.00	0.00	500.00	-500.00	6,000.00
6700.24 · Foofooraw	0.00	41.67	-41.67	0.00	41.67	-41.67	500.00
6700.25 · Octoberfest	0.00	208.33	-208.33	0.00	208.33	-208.33	2,500.00
6700.26 · Commodore's Cruise	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
6700.30 · Hot August Nights	0.00	208.33	-208.33	0.00	208.33	-208.33	2,500.00
Total 6700 · Club Events	4,869.88	9,983.32	-5,113.44	4,869.88	9,983.32	-5,113.44	119,800.00
Total Expense	102,505.81	71,095.77	31,410.04	102,505.81	71,095.77	31,410.04	914,834.50
Net Ordinary Income	39,855.40	46,372.97	-6,517.57	39,855.40	46,372.97	-6,517.57	494,790.42
Other Income/Expense							
Other Income							
9000 · Interest Income	2,893.30			2,893.30			
Total Other Income	2,893.30			2,893.30			
Other Expense							
6011 · Depreciation/Amortization	26,637.12			26,637.12			
7102 · WO 23-09 Paving/Landscaping PL	0.00	4,166.67	-4,166.67	0.00	4,166.67	-4,166.67	50,000.00
7104 · WO 23-11 Security Imp. MS	354.98	12,083.34	-11,728.36	354.98	12,083.34	-11,728.36	145,000.00
7106 · WO 23-13 Bridge Repairs IH	0.00	12,500.00	-12,500.00	0.00	12,500.00	-12,500.00	150,000.00
7109 · WO 24-12 Caretaker Reno. MS	0.00	8,333.34	-8,333.34	0.00	8,333.34	-8,333.34	100,000.00
7110 · WO 24-13 Caretaker Repairs MS	7,475.99	6,250.00	1,225.99	7,475.99	6,250.00	1,225.99	75,000.00
7113 · WO 24-50 MS Clubhouse	8,323.58	833.34	7,490.24	8,323.58	833.34	7,490.24	10,000.00
7115 · WO 24-52 BH305	613.95			613.95			
7116 · WO 25-07 Floation Tubs	14,835.00			14,835.00			
7117 · WO 25-06 Pier From Gate to Ramp	0.00	12,500.00	-12,500.00	0.00	12,500.00	-12,500.00	150,000.00
7118 · WO 25-08 Replace E Panel @ Dock	0.00	5,981.67	-5,981.67	0.00	5,981.67	-5,981.67	71,780.00

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7119 · WO 25-09 Ext. Painting/Repair	0.00	4,166.67	-4,166.67	0.00	4,166.67	-4,166.67	50,000.00
7120 · WO 25-10 WIFI Improvments	0.00	2,083.34	-2,083.34	0.00	2,083.34	-2,083.34	25,000.00
Total Other Expense	58,240.62	68,898.37	-10,657.75	58,240.62	68,898.37	-10,657.75	826,780.00
Net Other Income	-55,347.32	-68,898.37	13,551.05	-55,347.32	-68,898.37	13,551.05	-826,780.00
Net Income	-15,491.92	-22,525.40	7,033.48	-15,491.92	-22,525.40	7,033.48	-331,989.58