

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

April 2025

	Apr 25	Budget	\$ Over Budget	Jan - Apr 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	9,316.26	11,274.90	-1,958.64	37,945.68	45,099.60	-7,153.92	135,298.80
4005 · Initiation							
4005.01 · Membership Services	400.00			400.00			
4005 · Initiation - Other	10,600.00	3,916.67	6,683.33	25,500.00	15,666.68	9,833.32	47,000.00
Total 4005 · Initiation	11,000.00	3,916.67	7,083.33	25,900.00	15,666.68	10,233.32	47,000.00
4010 · Reserve Assessments	29,502.05	29,895.21	-393.16	120,753.25	119,580.84	1,172.41	358,742.52
4015 · CSP	8,000.00	5,650.00	2,350.00	37,260.00	22,600.00	14,660.00	67,800.00
4020 · Moorage	57,364.21	55,833.33	1,530.88	238,561.40	223,333.32	15,228.08	670,000.00
4030 · Live Aboard	400.00	500.00	-100.00	1,700.00	2,000.00	-300.00	6,000.00
4035 · Dock Box	318.00	300.00	18.00	1,248.00	1,200.00	48.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	191.24	1,600.00	-1,408.76	4,904.02	6,400.00	-1,495.98	19,200.00
4050.02 · Opening Day	0.00	350.00	-350.00	0.00	1,400.00	-1,400.00	4,200.00
4050.03 · TGIF	1,490.00	450.00	1,040.00	3,055.00	1,800.00	1,255.00	5,400.00
4050.04 · Lakefair BBQ	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
4050.06 · Christmas Ball	0.00	475.00	-475.00	364.32	1,900.00	-1,535.68	5,700.00
4050.07 · Commodore's Ball	0.00	416.67	-416.67	0.00	1,666.68	-1,666.68	5,000.00
4050.08 · JO Ball (Biennial)	409.85	350.00	59.85	2,836.99	1,400.00	1,436.99	4,200.00
4050.15 · New Years Party	0.00	175.00	-175.00	680.00	700.00	-20.00	2,100.00
4050.19 · Valentine Cruise	0.00	125.00	-125.00	-49.40	500.00	-549.40	1,500.00
4050.20 · Memorial Day Cruise	0.00	300.00	-300.00	0.00	1,200.00	-1,200.00	3,600.00
4050.21 · 4th of July Cruise	0.00	350.00	-350.00	0.00	1,400.00	-1,400.00	4,200.00
4050.23 · Labor Day Cruise	0.00	300.00	-300.00	0.00	1,200.00	-1,200.00	3,600.00
4050.25 · Octoberfest	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
4050.28 · Bar Income	1,807.06	500.00	1,307.06	6,257.24	2,000.00	4,257.24	6,000.00
4050.30 · Hot August Nights	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
Total 4050 · Club Functions	3,898.15	5,766.67	-1,868.52	18,048.17	23,066.68	-5,018.51	69,200.00
4050.22 · Commodore's Choice	0.00	100.00	-100.00	0.00	400.00	-400.00	1,200.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	0.00	458.33	-458.33	3,525.00	1,833.32	1,691.68	5,500.00
4110.04 · Facility Rental	500.00	500.00	0.00	2,000.00	2,000.00	0.00	6,000.00
4110.05 · Bar Sales Non Member	0.00	83.33	-83.33	296.65	333.32	-36.67	1,000.00
4115 · Parking Lot Income	3,611.79	3,490.30	121.49	13,381.64	13,961.20	-579.56	41,883.60
4120 · Advertising Income	0.00	166.67	-166.67	-52.13	666.68	-718.81	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	48.00	166.68	-118.68	500.00
4910 · Guest Dock Income	15.00	83.33	-68.33	153.00	333.32	-180.32	1,000.00
4100 · Non-Member Income - Other	0.00	233.33	-233.33	0.00	933.32	-933.32	2,800.00
Total 4100 · Non-Member Income	4,126.79	5,056.96	-930.17	21,312.16	20,227.84	1,084.32	60,683.60
4110.01 · Clubhouse Rental - Member	225.00	300.00	-75.00	2,175.00	1,200.00	975.00	3,600.00
4125 · Repair & Service Income	0.00			788.00			
4400.01 · Quartermaster Sales- Members	1,375.50	1,250.00	125.50	5,766.08	5,000.00	766.08	15,000.00
4950 · Fines	425.00			1,650.00			
Total Income	125,950.96	119,843.74	6,107.22	513,107.74	479,374.96	33,732.78	1,438,124.92
Cost of Goods Sold							

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5000 · Cost of Goods Sold- Quartermast	2,775.36	1,083.33	1,692.03	6,155.65	4,333.32	1,822.33	13,000.00
5001 · Bar COGS (Beer, Spirits, Wine)	1,467.53	833.34	634.19	5,832.92	3,333.36	2,499.56	10,000.00
Total COGS	4,242.89	1,916.67	2,326.22	11,988.57	7,666.68	4,321.89	23,000.00
Gross Profit	121,708.07	117,927.07	3,781.00	501,119.17	471,708.28	29,410.89	1,415,124.92
Expense							
6005 · Bad Debt	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
6006 · Bank Service Charges	0.00	83.33	-83.33	0.00	333.32	-333.32	1,000.00
6007 · Business Licenses and Taxes							
6007.01 · B&O Tax	664.91			664.91			
6007 · Business Licenses and Taxes - Other	507.76	208.33	299.43	507.76	833.32	-325.56	2,500.00
Total 6007 · Business Licenses and Taxes	1,172.67	208.33	964.34	1,172.67	833.32	339.35	2,500.00
6009 · DNR Lease Expense	0.00	19,437.00	-19,437.00	59,473.91	77,748.00	-18,274.09	233,244.00
6015 · Dues and Subscriptions	4,667.47	1,333.33	3,334.14	8,252.65	5,333.32	2,919.33	16,000.00
6017 · Health Insurance	1,114.25	1,031.37	82.88	5,489.86	4,125.48	1,364.38	12,376.40
6020 · Insurance	3,396.92	4,169.79	-772.87	13,587.68	16,679.16	-3,091.48	50,037.50
6040 · Membership Services	211.91	166.67	45.24	291.42	666.68	-375.26	2,000.00
6050 · Merchant deposit fees	418.70	458.33	-39.63	1,454.81	1,833.32	-378.51	5,500.00
6100 · Office Supplies	31.45	252.50	-221.05	219.55	1,010.00	-790.45	3,030.00
6101 · Supplies	852.67	575.01	277.66	2,451.38	2,300.04	151.34	6,900.00
6111 · Officer's Fund	801.18	958.33	-157.15	4,436.06	3,833.32	602.74	11,500.00
6115 · Over/Short	0.00			-0.11			
6120 · Payroll Expenses							
6010 · Payroll Taxes	950.21	1,193.30	-243.09	5,038.40	4,773.20	265.20	14,319.60
6016 · Payroll Fees	115.29			461.16			
6120 · Payroll Expenses - Other	10,325.57	8,144.33	2,181.24	53,863.36	32,577.32	21,286.04	97,732.00
Total 6120 · Payroll Expenses	11,391.07	9,337.63	2,053.44	59,362.92	37,350.52	22,012.40	112,051.60
6140 · Professional Services	5,671.19	4,750.00	921.19	24,734.69	19,000.00	5,734.69	57,000.00
6150 · Printing & Publications	0.00	25.00	-25.00	66.48	100.00	-33.52	300.00
6160 · Postage and Delivery	11.73	66.67	-54.94	367.34	266.68	100.66	800.00
6161 · Property Taxes	33,037.49	30,842.50	2,194.99	33,037.49	30,842.50	2,194.99	61,685.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	76.86	208.33	-131.47	370.28	833.32	-463.04	2,500.00
6520.03 · Clubhouse Maintenance	118.80	841.67	-722.87	486.67	3,366.68	-2,880.01	10,100.00
6520.08 · Caretaker Maintenance	0.00	483.33	-483.33	496.91	1,933.32	-1,436.41	5,800.00
6520.14 · Grounds/Landscape	1,029.86	1,375.00	-345.14	2,844.60	5,500.00	-2,655.40	16,500.00
6520.15 · Repair & Maintenance	2,060.58	3,691.66	-1,631.08	4,245.88	14,766.64	-10,520.76	44,300.00
6520.17 · Janitorial / Cleaning	1,170.00	1,560.00	-390.00	4,995.00	6,240.00	-1,245.00	18,720.00
6520.18 · Tools and Equipment	291.40	708.33	-416.93	1,536.78	2,833.32	-1,296.54	8,500.00
6520.19 · Employee Mileage	52.50	208.33	-155.83	153.30	833.32	-680.02	2,500.00
6520.20 · Fuel	158.14	104.17	53.97	239.60	416.68	-177.08	1,250.00
Total 6520 · General Maintenance-HEADER	4,958.14	9,180.82	-4,222.68	15,369.02	36,723.28	-21,354.26	110,170.00
6550 · Security & Monitoring	130.32	879.17	-748.85	260.64	3,516.68	-3,256.04	10,550.00
6570 · Utilities							
6570.01 · Electricity	2,508.83	1,569.17	939.66	8,357.18	6,276.68	2,080.50	18,830.00

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6570.02 · Water/Sewer/Garbage	135.75	2,013.34	-1,877.59	6,280.57	8,053.36	-1,772.79	24,160.00
6570.03 · Telephone/Cable TV/Internet	2,689.10	1,533.33	1,155.77	7,821.42	6,133.32	1,688.10	18,400.00
6570.04 · Natural Gas	0.00	100.00	-100.00	322.04	400.00	-77.96	1,200.00
6570.05 · Heating Fuel (IH Propane)	101.70	500.00	-398.30	1,120.01	2,000.00	-879.99	6,000.00
Total 6570 · Utilities	5,435.38	5,715.84	-280.46	23,901.22	22,863.36	1,037.86	68,590.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	50.00	41.67	8.33	50.00	166.68	-116.68	500.00
6600.02 · History Committee	0.00	8.33	-8.33	0.00	33.32	-33.32	100.00
6600.03 · Environmental Committee	0.00	16.67	-16.67	0.00	66.68	-66.68	200.00
6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	33.32	-33.32	100.00
6600.07 · Community/Govt Affairs	11,000.00	1,250.00	9,750.00	12,200.00	5,000.00	7,200.00	15,000.00
6600.08 · Safety Classes	132.57	125.00	7.57	244.90	500.00	-255.10	1,500.00
6600.09 · Directory Expense	0.00	500.00	-500.00	0.00	2,000.00	-2,000.00	6,000.00
6600 · Small Committee Charges - Other	0.00	283.33	-283.33	0.00	1,133.32	-1,133.32	3,400.00
Total 6600 · Small Committee Charges	11,182.57	2,233.33	8,949.24	12,494.90	8,933.32	3,561.58	26,800.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	1,783.05	2,666.67	-883.62	7,938.78	10,666.68	-2,727.90	32,000.00
6700.02 · Opening Day	1,350.00	583.33	766.67	1,350.00	2,333.32	-983.32	7,000.00
6700.03 · TGIF	967.53	750.00	217.53	3,321.02	3,000.00	321.02	9,000.00
6700.04 · Lakefair BBQ	0.00	208.33	-208.33	0.00	833.32	-833.32	2,500.00
6700.06 · Christmas Ball	0.00	791.67	-791.67	0.00	3,166.68	-3,166.68	9,500.00
6700.07 · Commodore's Ball	0.00	833.33	-833.33	0.00	3,333.32	-3,333.32	10,000.00
6700.08 · JO Ball (Biennial)	1,562.44	583.33	979.11	12,014.61	2,333.32	9,681.29	7,000.00
6700.09 · PC Dinner	64.80	125.00	-60.20	1,143.26	500.00	643.26	1,500.00
6700.10 · Seattle Opening Day	0.00	83.33	-83.33	138.00	333.32	-195.32	1,000.00
6700.11 · Tacoma Daffodil Parade	862.05	333.33	528.72	2,983.98	1,333.32	1,650.66	4,000.00
6700.14 · Lighted Ships Parade	0.00	125.00	-125.00	1,078.58	500.00	578.58	1,500.00
6700.15 · New Year's Party	0.00	291.67	-291.67	758.00	1,166.68	-408.68	3,500.00
6700.16 · Lakefair Parade	0.00	25.00	-25.00	0.00	100.00	-100.00	300.00
6700.17 · Halloween Cruise	0.00	41.67	-41.67	0.00	166.68	-166.68	500.00
6700.19 · Valentine Cruise	0.00	208.33	-208.33	231.44	833.32	-601.88	2,500.00
6700.20 · Memorial Day Cruise	15.36	500.00	-484.64	15.36	2,000.00	-1,984.64	6,000.00
6700.21 · 4th of July Cruise	0.00	583.33	-583.33	0.00	2,333.32	-2,333.32	7,000.00
6700.22 · Commodore's Choice	0.00	166.67	-166.67	48.00	666.68	-618.68	2,000.00
6700.23 · Labor Day Cruise	0.00	500.00	-500.00	0.00	2,000.00	-2,000.00	6,000.00
6700.24 · Foofooraw	0.00	41.67	-41.67	0.00	166.68	-166.68	500.00
6700.25 · Octoberfest	0.00	208.33	-208.33	0.00	833.32	-833.32	2,500.00
6700.26 · Commodore's Cruise	0.00	125.00	-125.00	0.00	500.00	-500.00	1,500.00
6700.30 · Hot August Nights	0.00	208.33	-208.33	0.00	833.32	-833.32	2,500.00
6700.31 · RBAW/NMTA Legislative Reception	0.00			1,567.62			
Total 6700 · Club Events	6,605.23	9,983.32	-3,378.09	32,588.65	39,933.28	-7,344.63	119,800.00
Total Expense	91,090.34	101,938.27	-10,847.93	299,013.23	315,225.58	-16,212.35	914,834.50
Net Ordinary Income	30,617.73	15,988.80	14,628.93	202,105.94	156,482.70	45,623.24	500,290.42
Other Income/Expense							
Other Income							
9000 · Interest Income	2,682.02			34,835.14			

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Accrual Basis

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Total Other Income	2,682.02			34,835.14			
Other Expense							
6011 · Depreciation/Amortization	26,637.12			106,548.48			
7102 · WO 23-09 Paving/Landscaping PL	0.00	4,166.67	-4,166.67	0.00	16,666.68	-16,666.68	50,000.00
7104 · WO 23-11 Security Imp. MS	16,040.73	12,083.34	3,957.39	96,309.45	48,333.36	47,976.09	145,000.00
7106 · WO 23-13 Bridge Repairs IH	0.00	12,500.00	-12,500.00	0.00	50,000.00	-50,000.00	150,000.00
7109 · WO 24-12 Caretaker Reno. MS	5,491.20	8,333.34	-2,842.14	6,004.20	33,333.36	-27,329.16	100,000.00
7110 · WO 24-13 Caretaker Repairs MS	2,358.46	6,250.00	-3,891.54	12,150.45	25,000.00	-12,849.55	75,000.00
7113 · WO 24-50 MS Clubhouse	0.00	833.34	-833.34	8,224.77	3,333.36	4,891.41	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	11,364.38	12,500.00	-1,135.62	43,089.05	50,000.00	-6,910.95	150,000.00
7118 · WO 25-08 Replace E Panel @ Dock	0.00	5,981.67	-5,981.67	0.00	23,926.68	-23,926.68	71,780.00
7119 · WO 25-09 Ext. Painting/Repair	0.00	4,166.67	-4,166.67	0.00	16,666.68	-16,666.68	50,000.00
7120 · WO 25-10 WIFI Improvments	0.00	2,083.34	-2,083.34	0.00	8,333.36	-8,333.36	25,000.00
7121 · WO 25-11 DNR Lease Requirements	0.00			1,669.54			
80000 · Ask My Accountant	-615.86			0.00			
Total Other Expense	61,276.03	68,898.37	-7,622.34	269,484.46	275,593.48	-6,109.02	826,780.00
Net Other Income	-58,594.01	-68,898.37	10,304.36	-234,649.32	-275,593.48	40,944.16	-826,780.00
Net Income	-27,976.28	-52,909.57	24,933.29	-32,543.38	-119,110.78	86,567.40	-326,489.58