

The Olympia Yacht Club
Profit & Loss Budget Performance

April 2021

	Apr 21	Budget	\$ Over Budget	Jan - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - Dues	8,458.39	8,306.67	151.72	32,835.50	33,226.64	-391.14	99,680.00
4005 - Initiation	3,579.55	2,500.00	1,079.55	18,676.15	10,000.00	8,676.15	30,000.00
4010 - Reserve Assessments	24,074.37	24,414.78	-340.41	95,859.76	97,659.12	-1,799.36	292,977.36
4015 - CSP	4,582.50	3,750.00	832.50	21,203.00	15,000.00	6,203.00	45,000.00
4020 - Moorage	46,685.57	47,155.36	-469.79	186,245.58	188,621.44	-2,375.86	565,864.32
4030 - Live Aboard	385.00	315.00	70.00	1,400.00	1,260.00	140.00	3,780.00
4035 - Dock Box	242.50	247.50	-5.00	972.50	990.00	-17.50	2,970.00
4050 - Club Functions							
4050.01 - Club Dinner Meeting	0.00	1,983.33	-1,983.33	0.00	7,933.32	-7,933.32	23,800.00
4050.02 - Opening Day	0.00	0.00	0.00	0.00	0.00	0.00	900.00
4050.03 - TGIF	0.00	350.00	-350.00	0.00	1,400.00	-1,400.00	4,200.00
4050.04 - Summer BBQ	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
4050.06 - Christmas Party	0.00	0.00	0.00	2,055.00	0.00	2,055.00	5,950.00
4050.07 - Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00
4050.08 - JO Ball (Bi-annual)	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
4050.12 - Joint Cruise to Island Home	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
4050.17 - Halloween Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
4050.19 - Valentine Cruise	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	1,050.00
4050.20 - Memorial Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
4050.21 - 4th of July Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
4050.23 - Labor Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00
4050.25 - Octoberfest	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
4050.26 - Commodore's Cruise	0.00	0.00	0.00	-105.00	0.00	-105.00	700.00
Total 4050 - Club Functions	0.00	2,333.33	-2,333.33	1,950.00	10,383.32	-8,433.32	57,390.00
4110 - Club Rental	0.00	166.67	-166.67	0.00	666.68	-666.68	2,000.00
4115 - Parking Lot Income	1,736.75			1,736.75			
4120 - Advertising Income	0.00	0.00	0.00	1,750.00	2,000.00	-250.00	2,000.00
4201 - SEP Income							
4201.01 - OYC Sailing/Racing	0.00	5,933.33	-5,933.33	13,025.00	23,733.32	-10,708.32	71,199.96
4201.02 - Junior Varsity Sailing	0.00	0.00	0.00	10,375.00	0.00	10,375.00	0.00
4201.03 - Opti Race Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201.04 - Opti Green Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201.05 - Summer Sailing/Learn-to-Sail	0.00	6,468.00	-6,468.00	0.00	25,872.00	-25,872.00	77,616.00
4201.07 - Summer Race Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201.08 - Winter Race Team	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4201.11 - Fundraiser Income Non Member	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4201.30 - Miscellaneous Income	425.00	0.00	425.00	425.00	0.00	425.00	300.00
Total 4201 - SEP Income	425.00	12,401.33	-11,976.33	23,825.00	49,605.32	-25,780.32	160,115.96
4400 - Resale of Goods							
4400.01 - Resale of Goods - Members	28.00			253.00			
4400 - Resale of Goods - Other	26.00	416.67	-390.67	366.00	1,666.68	-1,300.68	5,000.00
Total 4400 - Resale of Goods	54.00	416.67	-362.67	619.00	1,666.68	-1,047.68	5,000.00
4410 - Key Cards / Parking Stickers	20.00			40.00			
4900 - Miscellaneous Member Income	18.61	0.00	18.61	42.40	0.00	42.40	70.00
4910 - Miscellaneous Non-Member	0.00	83.33	-83.33	0.00	333.32	-333.32	1,000.00
4950 - Fines	0.00	83.33	-83.33	0.00	333.32	-333.32	1,000.00
49900 - Uncategorized Income	0.00	0.00	0.00	91.40	0.00	91.40	810.61
4999 - Bounced Checks Income	0.00			30.00			
Total Income	90,262.24	102,173.97	-11,911.73	387,277.04	411,745.84	-24,468.80	1,269,658.25
Cost of Goods Sold							
5000 - Cost of Goods-Resale Items	0.00			8.75			
Total COGS	0.00			8.75			
Gross Profit	90,262.24	102,173.97	-11,911.73	387,268.29	411,745.84	-24,477.55	1,269,658.25
Expense							
6000 - Payroll Expenses	16,372.43	20,883.51	-4,511.08	78,075.10	83,534.04	-5,458.94	250,602.12
6001 - Health Insurance	1,202.38	1,600.00	-397.62	4,809.52	6,400.00	-1,590.48	19,200.00
6010 - Payroll Taxes	0.00			134.70			
6100 - Office Supplies	132.32	320.83	-188.51	344.27	1,283.28	-939.01	4,358.21
6110 - Printing & Publications	0.00	341.67	-341.67	55.79	1,366.64	-1,310.85	4,100.00
6115 - Postage and Delivery	0.00	166.67	-166.67	486.30	666.64	-180.34	2,000.00
6130 - Membership Services	1,872.10	20.83	1,851.27	2,380.81	83.32	2,297.49	249.96
6140 - Insurance	0.00	2,666.67	-2,666.67	0.00	10,666.64	-10,666.64	32,000.00
6150 - Dues and Subscriptions	240.56	433.33	-192.77	2,221.99	1,733.32	488.67	5,200.00
6160 - Business Licenses and Taxes	3,069.76	0.00	3,069.76	3,079.76	10.00	3,069.76	385.00
6162 - Permits / Permitting	0.00	4,458.33	-4,458.33	0.00	17,833.32	-17,833.32	53,500.00
6170 - Professional Services	7,230.44	83.33	7,147.11	12,290.44	333.32	11,957.12	2,200.00
6180 - Heating Fuel	0.00	250.00	-250.00	1,683.40	1,000.00	683.40	3,000.00
6190 - Officer's Fund	1,214.57	650.00	564.57	1,214.57	2,600.00	-1,385.43	7,800.00
6300 - Meals	0.00	54.17	-54.17	0.00	216.64	-216.64	650.00
6310 - Travel							
6304 - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6312 - Fuel	203.04			416.20			
6313 - Airfare / Taxi / Transport	429.10	0.00	429.10	429.10	0.00	429.10	0.00
6310 - Travel - Other	0.00	258.33	-258.33	0.00	1,033.32	-1,033.32	3,099.96
Total 6310 - Travel	632.14	258.33	373.81	845.30	1,033.32	-188.02	3,099.96
6311 - Employee Mileage	123.48	50.00	73.48	315.22	200.00	115.22	600.00
6500 - Real Estate Taxes	6,872.71	8,000.00	-1,127.29	28,818.77	20,500.00	8,318.77	41,000.00
6510 - DNR Lease Expense	0.00	0.00	0.00	40,751.03	41,178.31	-427.28	159,313.24
6520 - General Maintenance							
6520.01 - Docks/Dinghy Docks/Floats	0.00			27.01			
6520.03 - Clubhouse Maintenance	515.24	3,208.34	-2,693.10	3,193.71	12,833.28	-9,639.57	38,500.00
6520.05 - Electrical Maintenance	0.00			604.98			
6520.06 - SEP Boat Maintenance	735.34			1,657.04			
6520.08 - Caretaker Maintenance	0.00	1,000.00	-1,000.00	0.00	4,000.00	-4,000.00	12,000.00
6520.10 - First Aid	0.00			201.81			
6520.11 - Shop Maintenance	0.00			118.92			
6520.14 - Grounds/Landscape	4,032.84	3,583.33	449.51	5,846.63	14,333.32	-8,486.69	43,000.00
6520.16 - WIFI Equipment/Maint/Repair	0.00			343.34			
6520 - General Maintenance - Other	1,035.76	4,395.83	-3,360.07	7,910.33	17,583.32	-9,672.99	52,750.00
Total 6520 - General Maintenance	6,319.18	12,187.50	-5,868.32	19,903.77	48,749.92	-28,846.15	146,250.00

The Olympia Yacht Club
Profit & Loss Budget Performance

Accrual Basis

April 2021

	Apr 21	Budget	\$ Over Budget	Jan - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
6526 - Tools and Equipment	9.84	891.68	-881.84	139.83	3,566.60	-3,426.77	10,700.00
6530 - Small Tools	70.64	141.67	-71.03	117.91	566.60	-448.69	1,700.00
6550 - Security & Monitoring	348.76	2,291.66	-1,942.90	1,565.22	9,166.64	-7,601.42	27,500.00
6570 - Electricity	1,719.11	1,600.01	119.10	7,488.84	6,399.96	1,088.88	19,200.00
6571 - Water/Sewer/Garbage	73.21	1,575.00	-1,501.79	4,346.39	6,300.00	-1,953.61	18,900.00
6572 - Telephone	647.73	333.33	314.40	2,994.38	1,333.36	1,661.02	4,000.00
6573 - Natural Gas	0.00	166.67	-166.67	0.00	666.64	-666.64	2,000.00
6574 - Cable TV	403.14	541.67	-138.53	1,546.67	2,166.64	-619.97	6,500.00
6575 - Internet	0.00	166.67	-166.67	0.00	666.64	-666.64	2,000.00
6600 - Small Committee Charges							
6600.01 - Sunshine & Welfare committee	0.00	80.00	-80.00	0.00	320.00	-320.00	960.00
6600.02 - History Committee	0.00	16.67	-16.67	0.00	66.68	-66.68	200.00
6600.03 - Environmental Committee	0.00	25.00	-25.00	0.00	100.00	-100.00	300.00
6600.04 - Reciprocal Committee	0.00	16.67	-16.67	0.00	66.68	-66.68	200.00
6600.05 - Junior Membership	0.00	50.00	-50.00	92.59	200.00	-107.41	600.00
6600.07 - Community/Govt Affairs	6,000.00	750.00	5,250.00	12,000.00	8,000.00	4,000.00	14,000.00
6600.08 - Safety Classes	0.00	166.67	-166.67	0.00	666.68	-666.68	2,000.00
6600.09 - Directory Expense	0.00	0.00	0.00	4,931.78	9,722.66	-4,790.88	9,722.66
Total 6600 - Small Committee Charges	6,000.00	1,105.01	4,894.99	17,024.37	19,142.70	-2,118.33	27,982.66
66910 - Bank Service Charges	252.49	8.33	244.16	238.08	33.36	204.72	100.00
66920 - Merchant deposit fees	412.76	166.67	246.09	1,041.96	666.64	375.32	2,000.00
6700 - Club Events							
6700.01 - Club Dinner Meetings	0.00	2,833.33	-2,833.33	0.00	11,333.36	-11,333.36	34,000.00
6700.02 - Opening Day	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6700.03 - TGIF	0.00	500.00	-500.00	0.00	2,000.00	-2,000.00	6,000.00
6700.04 - Summer BBQ	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6700.06 - Christmas Party	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
6700.07 - Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
6700.08 - JO Ball (Bi-annual)	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
6700.09 - PC Dinner	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
6700.10 - Seattle Opening Day	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6700.11 - Tacoma Daffodil Parade	251.94	0.00	251.94	447.77	0.00	447.77	1,500.00
6700.12 - Joint Cruise to Island Home	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6700.13 - Holiday Cruise	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6700.14 - Lighted Ships Parade	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
6700.15 - New Year's Party	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6700.16 - Lakefair	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6700.17 - Halloween Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6700.20 - Memorial Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6700.21 - 4th of July Cruise	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6700.22 - Commodore's Choice	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6700.23 - Labor Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
6700.24 - Fofooraw	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6700.25 - Octoberfest	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6700.26 - Commodore's Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6700.28 - Bar, Dinner Meetings	0.00	222.22	-222.22	0.00	888.90	-888.90	2,000.00
Total 6700 - Club Events	251.94	3,555.55	-3,303.61	447.77	15,222.26	-14,774.49	92,250.00
6750 - Sailing Education Program							
6750.01 - Moorage	0.00	200.00	-200.00	0.00	800.00	-800.00	2,400.00
6750.05 - Training Materials	0.00	125.00	-125.00	561.22	500.00	61.22	1,500.00
6750.06 - Instructor Uniforms	0.00	166.67	-166.67	0.00	666.68	-666.68	2,000.00
6750.08 - Staff/Student Appreciation	90.96			130.35			
6750.09 - Regatta Expenses	750.00			750.00			
6750 - Sailing Education Program - Other	27.33			673.43			
Total 6750 - Sailing Education Program	868.29	491.67	376.62	2,115.00	1,966.68	148.32	5,900.00
6840 - Unidentified/undocumented exp	0.00			472.52			
6900 - Miscellaneous Expense	0.00			100.00			
Total Expense	56,339.98	65,460.76	-9,120.78	237,049.68	307,253.43	-70,203.75	956,241.15
Net Ordinary Income	33,922.26	36,713.21	-2,790.95	150,218.61	104,492.41	45,726.20	313,417.10
Other Income/Expense							
Other Income							
9000 - Interest Income	1,266.89			2,299.15			
9020 - Donation	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
Total Other Income	1,266.89	0.00	1,266.89	2,299.15	10,000.00	-7,700.85	10,000.00
Other Expense							
80000 - Ask My Accountant	90.00			-6,798.53			
Total Other Expense	90.00			-6,798.53			
Net Other Income	1,176.89	0.00	1,176.89	9,097.68	10,000.00	-902.32	10,000.00
Net Income	35,099.15	36,713.21	-1,614.06	159,316.29	114,492.41	44,823.88	323,417.10