

The Olympia Yacht Club

Profit & Loss Budget Performance

Accrual Basis

September 2021

	Sep 21	Budget	\$ Over Budget	Jan - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 - Dues	8,117.02	8,306.67	-189.65	73,351.03	74,759.99	-1,408.96	99,680.00
4005 - Initiation	4,667.05	2,500.00	2,167.05	50,323.90	22,500.00	27,823.90	30,000.00
4010 - Reserve Assessments	24,301.41	24,414.78	-113.37	217,406.03	219,733.02	-2,326.99	292,977.36
4015 - CSP	2,775.00	3,750.00	-975.00	37,480.89	33,750.00	3,730.89	45,000.00
4020 - Moorage	45,947.30	47,155.36	-1,208.06	417,995.18	424,398.24	-6,403.06	565,864.32
4030 - Live Aboard	350.00	315.00	35.00	3,329.58	2,835.00	494.58	3,780.00
4035 - Dock Box	232.50	247.50	-15.00	2,152.50	2,227.50	-75.00	2,970.00
4050 - Club Functions							
4050.01 - Club Dinner Meeting	889.01	1,983.33	-1,094.32	889.01	17,850.01	-16,961.00	23,800.00
4050.02 - Opening Day	0.00	0.00	0.00	0.00	900.00	-900.00	900.00
4050.03 - TGIF	0.00	350.00	-350.00	0.00	3,150.00	-3,150.00	4,200.00
4050.04 - Summer BBQ	-34.99	0.00	-34.99	1,075.01	1,400.00	-324.99	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	5,600.00	-5,600.00	0.00	5,600.00	-5,600.00	5,600.00
4050.12 - Joint Cruise to Island Home	0.00	0.00	0.00	0.00	1,400.00	-1,400.00	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	1,400.00	-1,400.00	1,400.00
4050.21 - 4th of July Cruise	0.00	0.00	0.00	1,872.00	1,400.00	472.00	1,400.00
4050.23 - Labor Day Cruise	220.00	0.00	220.00	220.00	0.00	220.00	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	0.00	700.00	-700.00	700.00
Total 4050 - Club Functions	1,074.02	7,933.33	-6,859.31	6,111.02	34,850.01	-28,738.99	57,390.00
4110 - Club Rental	0.00	166.67	-166.67	800.00	1,499.99	-699.99	2,000.00
4115 - Parking Lot Income	2,227.30			12,146.96			
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	53,399.97	-40,374.97	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	8,472.00	6,468.00	2,004.00	66,706.40	58,212.00	8,494.40	77,616.00
4201.06 - Race Team	1,800.00			1,450.00			
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
4201.14 - Regatta Income	0.00			125.00			
4201.30 - Miscellaneous Income	170.00	0.00	170.00	645.00	300.00	345.00	300.00
Total 4201 - SEP Income	10,442.00	12,401.33	-1,959.33	92,326.40	111,911.97	-19,585.57	160,115.96
4400 - Resale of Goods							
4400.01 - Resale of Goods - Members	0.00			5,704.98			
4400 - Resale of Goods - Other	0.00	416.67	-416.67	0.00	3,749.99	-3,749.99	5,000.00
Total 4400 - Resale of Goods	0.00	416.67	-416.67	5,704.98	3,749.99	1,954.99	5,000.00
4410 - Key Cards / Parking Stickers	0.00			179.14			
4900 - Miscellaneous Member Income	7.93	0.00	7.93	103.41	70.00	33.41	70.00
4910 - Miscellaneous Non-Member	0.00	83.33	-83.33	0.00	750.01	-750.01	1,000.00
4950 - Fines	-21.33	83.33	-104.66	2,901.26	750.01	2,151.25	1,000.00
49900 - Uncategorized Income	0.00	0.00	0.00	0.00	274.22	-274.22	810.61
49910 - Returned Check Charges	10.00			10.00			
4999 - Bounced Checks Income	0.00			30.00			
Total Income	100,130.20	107,773.97	-7,643.77	924,102.28	936,059.95	-11,957.67	1,269,658.25
Cost of Goods Sold							
5000 - Cost of Goods-Resale Items	0.00			2,463.32			
Total COGS	0.00			2,463.32			
Gross Profit	100,130.20	107,773.97	-7,643.77	921,638.96	936,059.95	-14,420.99	1,269,658.25
Expense							
6000 - Payroll Expenses	18,125.82	20,883.51	-2,757.69	174,975.47	187,951.59	-12,976.12	250,602.12
6001 - Health Insurance	2,404.76	1,600.00	804.76	10,821.42	14,400.00	-3,578.58	19,200.00
6010 - Payroll Taxes	2,189.07			20,739.06			
6100 - Office Supplies	0.00	589.19	-589.19	1,124.29	3,155.87	-2,031.58	4,358.21
6110 - Printing & Publications	20.68	341.67	-320.99	423.56	3,074.99	-2,651.43	4,100.00
6115 - Postage and Delivery	0.00	166.67	-166.67	486.30	1,499.99	-1,013.69	2,000.00
6130 - Membership Services	0.00	20.83	-20.83	2,515.51	187.47	2,328.04	249.96
6140 - Insurance	3,044.00	2,666.67	377.33	28,440.31	23,999.99	4,440.32	32,000.00
6150 - Dues and Subscriptions	771.18	433.33	337.85	3,889.16	3,900.01	-10.85	5,200.00
6160 - Business Licenses and Taxes	0.00	0.00	0.00	3,006.65	355.00	2,651.65	385.00
6162 - Permits / Permitting	138.00	4,458.33	-4,320.33	138.00	40,125.01	-39,987.01	53,500.00
6170 - Professional Services	4,257.95	83.33	4,174.62	36,583.97	1,950.01	34,633.96	2,200.00
6180 - Heating Fuel	0.00	250.00	-250.00	2,274.59	2,250.00	24.59	3,000.00
6190 - Officer's Fund	5.46	650.00	-644.54	4,607.78	5,850.00	-1,242.22	7,800.00
6300 - Meals	0.00	54.17	-54.17	274.11	487.49	-213.38	650.00
6310 - Travel							
6304 - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6312 - Fuel	0.00			1,191.02			
6313 - Airfare / Taxi / Transport	0.00	0.00	0.00	1,406.71	0.00	1,406.71	0.00
6310 - Travel - Other	0.00	258.33	-258.33	0.00	2,324.97	-2,324.97	3,099.96
Total 6310 - Travel	0.00	258.33	-258.33	2,597.73	2,324.97	272.76	3,099.96
6311 - Employee Mileage	0.00	50.00	-50.00	446.39	450.00	-3.61	600.00
6500 - Real Estate Taxes	0.00	0.00	0.00	40,182.43	20,500.00	19,682.43	41,000.00
6510 - DNR Lease Expense	0.00	39,378.31	-39,378.31	65,246.59	119,934.93	-54,688.34	159,313.24
6520 - General Maintenance							
6520.01 - Docks/Dinghy Docks/Floats	1,356.69			1,383.70			
6520.03 - Clubhouse Maintenance	3,239.11	3,208.34	30.77	10,883.02	28,874.98	-17,991.96	38,500.00
6520.05 - Electrical Maintenance	0.00			604.98			
6520.06 - SEP Boat Maintenance	8,174.68			16,782.56			
6520.08 - Caretaker Maintenance	0.00	1,000.00	-1,000.00	587.42	9,000.00	-8,412.58	12,000.00
6520.10 - First Aid	0.00			201.81			
6520.11 - Shop Maintenance	0.00			118.92			
6520.14 - Grounds/Landscape	659.00	3,583.33	-2,924.33	19,723.58	32,250.01	-12,526.43	43,000.00
6520.16 - WIFI Equipment/Maint/Repair	0.00			343.34			

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	Sep 21	Budget	\$ Over Budget	Jan - Sep 21	YTD Budget	\$ Over Budget	Annual Budget
6520 - General Maintenance - Other	30,706.38	4,395.83	26,310.55	42,493.42	39,562.51	2,930.91	52,750.00
Total 6520 - General Maintenance	44,135.86	12,187.50	31,948.36	93,122.75	109,687.50	-16,564.75	146,250.00
6526 - Tools and Equipment	0.00	891.68	-891.68	3,838.26	8,024.96	-4,186.70	10,700.00
6530 - Small Tools	0.00	141.67	-141.67	477.32	1,274.99	-797.67	1,700.00
6550 - Security & Monitoring	0.00	2,291.66	-2,291.66	4,754.79	20,625.02	-15,870.23	27,500.00
6570 - Electricity	1,178.24	1,600.01	-421.77	14,496.07	14,399.97	96.10	19,200.00
6571 - Water/Sewer/Garbage	194.15	1,575.00	-1,380.85	11,262.44	14,175.00	-2,912.56	18,900.00
6572 - Telephone	134.88	333.33	-198.45	6,087.05	3,000.01	3,087.04	4,000.00
6573 - Natural Gas	0.00	166.67	-166.67	0.00	1,499.99	-1,499.99	2,000.00
6574 - Cable TV	0.00	541.67	-541.67	3,159.23	4,874.99	-1,715.76	6,500.00
6575 - Internet	0.00	166.67	-166.67	0.00	1,499.99	-1,499.99	2,000.00
6600 - Small Committee Charges							
6600.01 - Sunshine & Welfare committee	0.00	80.00	-80.00	0.00	720.00	-720.00	960.00
6600.02 - History Committee	0.00	16.67	-16.67	0.00	149.99	-149.99	200.00
6600.03 - Environmental Committee	0.00	25.00	-25.00	0.00	225.00	-225.00	300.00
6600.04 - Reciprocal Committee	0.00	16.67	-16.67	100.00	149.99	-49.99	200.00
6600.05 - Junior Membership	0.00	50.00	-50.00	92.59	450.00	-357.41	600.00
6600.07 - Community/Govt Affairs	300.00	750.00	-450.00	14,081.88	11,750.00	2,331.88	14,000.00
6600.08 - Safety Classes	0.00	166.67	-166.67	0.00	1,499.99	-1,499.99	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	300.00	1,105.01	-805.01	19,206.25	24,667.63	-5,461.38	27,982.66
66910 - Bank Service Charges	96.13	8.33	87.80	569.92	75.01	494.91	100.00
66920 - Merchant deposit fees	398.62	166.67	231.95	3,448.91	1,499.99	1,948.92	2,000.00
6700 - Club Events							
6700.01 - Club Dinner Meetings	5,869.50	2,833.33	3,036.17	5,869.50	25,500.01	-19,630.51	34,000.00
6700.02 - Opening Day	0.00	0.00	0.00	2,906.60	3,000.00	-93.40	3,000.00
6700.03 - TGIF	0.00	500.00	-500.00	0.00	4,500.00	-4,500.00	6,000.00
6700.04 - Summer BBQ	0.00	0.00	0.00	2,949.08	2,000.00	949.08	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	8,000.00	-8,000.00	0.00	8,000.00	-8,000.00	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	250.00	-250.00	250.00
6700.11 - Tacoma Daffodil Parade	0.00	0.00	0.00	447.77	1,500.00	-1,052.23	1,500.00
6700.12 - Joint Cruise to Island Home	0.00	0.00	0.00	0.00	2,000.00	-2,000.00	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	123.38	250.00	-126.62	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	2,000.00	-2,000.00	2,000.00
6700.21 - 4th of July Cruise	0.00	0.00	0.00	3,234.03	2,000.00	1,234.03	2,000.00
6700.22 - Commodore's Choice	0.00	0.00	0.00	1,089.57	1,000.00	89.57	1,000.00
6700.23 - Labor Day Cruise	199.61	0.00	199.61	1,101.90	0.00	1,101.90	2,200.00
6700.24 - Footloose	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6700.25 - Octoberfest	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	1,500.00
6700.26 - Commodore's Cruise	0.00	1,000.00	-1,000.00	105.00	1,000.00	-895.00	1,000.00
6700.28 - Bar, Dinner Meetings	0.00	222.22	-222.22	0.00	1,555.56	-1,555.56	2,000.00
6700 - Club Events - Other	0.00			106.09			
Total 6700 - Club Events	6,069.11	14,055.55	-7,986.44	17,932.92	57,055.57	-39,122.65	92,250.00
6750 - Sailing Education Program							
6750.01 - Moorage	0.00	200.00	-200.00	0.00	1,800.00	-1,800.00	2,400.00
6750.05 - Training Materials	102.98	125.00	-22.02	1,242.80	1,125.00	117.80	1,500.00
6750.06 - Instructor Uniforms	0.00	166.67	-166.67	0.00	1,499.99	-1,499.99	2,000.00
6750.08 - Staff/Student Appreciation	0.00			518.58			
6750.09 - Regatta Expenses	0.00			750.44			
6750.11 - Attended Regatta Expense	0.00			544.23			
6750.13 - Coach Travel	0.00			322.25			
6750 - Sailing Education Program - Other	0.00			1,239.50			
Total 6750 - Sailing Education Program	102.98	491.67	-388.69	4,617.80	4,424.99	192.81	5,900.00
6840 - Unidentified/undocumented exp	0.00			1,130.05			
Total Expense	83,566.89	107,607.43	-24,040.54	582,877.08	699,182.93	-116,305.85	956,241.15
Net Ordinary Income	16,563.31	166.54	16,396.77	338,761.88	236,877.02	101,884.86	313,417.10
Other Income/Expense							
Other Income							
9000 - Interest Income	0.21			391.81			
9020 - Donation	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
Total Other Income	0.21	0.00	0.21	391.81	10,000.00	-9,608.19	10,000.00
Other Expense							
80000 - Ask My Accountant	3,605.88			-3,278.16			
9100 - Interest Expense	418.26			418.26			
Total Other Expense	4,024.14			-2,859.90			
Net Other Income	-4,023.93	0.00	-4,023.93	3,251.71	10,000.00	-6,748.29	10,000.00
Net Income	12,539.38	166.54	12,372.84	342,013.59	246,877.02	95,136.57	323,417.10