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Accrual Basis

The Olympia Yacht Club
Profit & Loss Budget Performance

April 2022

	Apr 22	Budget	\$ Over Budget	Jan - Apr 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	7,966.00	8,612.67	-646.67	33,225.72	34,450.64	-1,224.92	103,352.00
4001 · 2022 Security Assessment	3,937.94	4,166.67	-228.73	16,421.70	16,666.64	-244.94	50,000.00
4005 · Initiation	4,750.00	15,000.00	-10,250.00	15,387.50	25,000.00	-9,612.50	45,000.00
4010 · Reserve Assessments	23,798.42	25,329.00	-1,530.58	98,893.03	101,317.00	-2,423.97	303,949.00
4015 · CSP	8,610.00	6,600.00	2,010.00	33,652.50	32,212.50	1,440.00	73,987.50
4020 · Moorage	47,954.33	48,575.00	-620.67	200,182.46	194,303.00	5,879.46	582,903.00
4030 · Live Aboard	550.00	550.00	0.00	1,950.00	2,200.00	-250.00	6,600.00
4035 · Dock Box	291.00	300.00	-9.00	1,129.00	1,200.00	-71.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	2,490.34	3,060.00	-569.66	4,470.00	12,240.00	-7,770.00	27,540.00
4050.02 · Opening Day	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
4050.03 · TGIF	0.00	525.00	-525.00	838.00	2,100.00	-1,262.00	4,200.00
4050.04 · Summer BBQ	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
4050.05 · Wednesday Lunch Bunch	0.00	0.00	0.00	0.00	0.00	0.00	560.00
4050.06 · Christmas Party	0.00	0.00	0.00	500.00	0.00	500.00	6,300.00
4050.07 · Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
4050.12 · Joint Cruise to Island Home	536.00	0.00	536.00	786.00	1,750.00	-964.00	1,750.00
4050.15 · New Years Party	0.00	0.00	0.00	-350.00	0.00	-350.00	1,400.00
4050.17 · Halloween Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
4050.18 · Apple Cup	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4050.19 · Valentine Cruise	0.00	0.00	0.00	200.00	1,750.00	-1,550.00	1,750.00
4050.20 · Memorial Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
4050.21 · 4th of July Cruise	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
4050.23 · Labor Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
4050.25 · Octoberfest	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
4050.26 · Commodore's Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
4600.08 · Safety Classes	0.00			235.00			
Total 4050 · Club Functions	3,026.34	3,585.00	-558.66	6,679.00	17,840.00	-11,161.00	63,100.00
4110 · Rental							
4110.03 · Facility Rental	1,100.00			2,836.75			
4110 · Rental - Other	200.00	200.00	0.00	1,975.00	800.00	1,175.00	2,400.00
Total 4110 · Rental	1,300.00	200.00	1,100.00	4,811.75	800.00	4,011.75	2,400.00
4115 · Parking Lot Income	2,165.27	2,400.00	-234.73	7,381.11	9,600.00	-2,218.89	28,800.00
4120 · Advertising Income	-250.00	0.00	-250.00	1,750.00	2,000.00	-250.00	2,000.00
4400 · Resale of Goods							
4400.01 · Resale of Goods - Members	589.99	415.00	174.99	949.99	1,680.00	-730.01	5,000.00
Total 4400 · Resale of Goods	589.99	415.00	174.99	949.99	1,680.00	-730.01	5,000.00
4910 · Misc. Non-Member (Guest Dock)	0.00	83.00	-83.00	0.00	332.00	-332.00	1,000.00
4950 · Fines	-87.92	83.00	-170.92	-394.50	332.00	-726.50	1,000.00
Total Income	104,601.37	115,899.34	-11,297.97	422,019.26	439,933.78	-17,914.52	1,272,691.50
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	0.00	415.00	-415.00	2,845.69	1,680.00	1,165.69	5,000.00
Total COGS	0.00	415.00	-415.00	2,845.69	1,680.00	1,165.69	5,000.00

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Gross Profit	104,601.37	115,484.34	-10,882.97	419,173.57	438,253.78	-19,080.21	1,267,691.50
Expense							
6005 · Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6006 · Bank Service Charges	62.65	83.00	-20.35	170.20	332.00	-161.80	1,000.00
6007 · Business Licenses and Taxes	1,980.75	500.00	1,480.75	1,928.51	1,000.00	928.51	2,000.00
6009 · DNR Lease Expense	0.00	0.00	0.00	111,463.64	40,800.00	70,663.64	163,800.00
6015 · Dues and Subscriptions	278.86	290.00	-11.14	1,725.41	6,160.00	-4,434.59	8,500.00
6017 · Health Insurance	1,334.57	1,289.55	45.02	5,338.28	5,158.20	180.08	15,474.60
6020 · Insurance	-123.00	0.00	-123.00	-123.00	0.00	-123.00	30,700.00
6040 · Membership Services	0.00	125.00	-125.00	37.30	250.00	-212.70	500.00
6050 · Merchant deposit fees	472.05	500.00	-27.95	1,865.79	2,000.00	-134.21	6,000.00
6100 · Office Supplies	401.14	116.25	284.89	884.78	465.00	419.78	1,399.00
6101 · Supplies	0.00	258.00	-258.00	2,276.90	536.00	1,740.90	1,100.00
6111 · Officer's Fund	1,217.95	650.00	567.95	1,807.98	2,600.00	-792.02	7,800.00
6120 · Payroll Expenses							
6010 · Payroll Taxes	703.48	865.00	-161.52	2,889.15	3,460.00	-570.85	10,380.00
6120 · Payroll Expenses - Other	5,918.26	6,858.33	-940.07	24,044.52	27,433.36	-3,388.84	82,300.00
Total 6120 · Payroll Expenses	6,621.74	7,723.33	-1,101.59	26,933.67	30,893.36	-3,959.69	92,680.00
6140 · Professional Services	4,020.14	9,550.00	-5,529.86	21,526.88	30,700.00	-9,173.12	84,600.00
6150 · Printing & Publications	32.82	50.00	-17.18	157.19	200.00	-42.81	600.00
6160 · Postage and Delivery	0.00	166.00	-166.00	33.39	664.00	-630.61	2,000.00
6161 · Property Taxes	0.00	34,500.00	-34,500.00	28,492.27	34,500.00	-6,007.73	69,000.00
6162 · Permits / Permitting	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6520 · General Maintenance							
6520.01 · Docks/Dinghy Docks/Floats	0.00	667.00	-667.00	506.62	2,668.00	-2,161.38	8,000.00
6520.03 · Clubhouse Maintenance	250.49	2,133.34	-1,882.85	4,339.31	8,533.28	-4,193.97	25,600.00
6520.08 · Caretaker Maintenance	0.00	474.67	-474.67	773.81	1,902.64	-1,128.83	5,700.00
6520.14 · Grounds/Landscape	2,851.52	11,450.00	-8,598.48	5,122.45	16,700.00	-11,577.55	30,700.00
6520.15 · Repair & Maintenance	1,303.21	2,850.00	-1,546.79	5,833.02	10,900.00	-5,066.98	32,200.00
6520.18 · Tools and Equipment	156.67	433.33	-276.66	2,878.01	1,233.36	1,644.65	3,200.00
6520.19 · Employee Mileage	0.00	75.00	-75.00	284.26	300.00	-15.74	900.00
6520.20 · Fuel	370.29	133.34	236.95	443.02	533.28	-90.26	1,600.00
6520 · General Maintenance - Other	183.57	0.00	183.57	1,478.36	0.00	1,478.36	0.00
Total 6520 · General Maintenance	5,115.75	18,216.68	-13,100.93	21,658.86	42,770.56	-21,111.70	107,900.00
6530 · Small Tools	0.00	300.00	-300.00	0.00	600.00	-600.00	1,200.00
6550 · Security & Monitoring							
6550.01 · Security Committee Improvements	0.00	4,167.00	-4,167.00	792.15	17,134.67	-16,342.52	50,466.67
6550 · Security & Monitoring - Other	238.40	2,800.00	-2,561.60	4,881.88	10,600.00	-5,718.12	31,200.00
Total 6550 · Security & Monitoring	238.40	6,967.00	-6,728.60	5,674.03	27,734.67	-22,060.64	81,666.67
6570 · Utilities							
6570.01 · Electricity	1,634.34	1,569.49	64.85	6,435.01	6,927.88	-492.87	17,733.80
6570.02 · Water/Sewer/Garbage	199.90	1,566.67	-1,366.77	7,203.98	6,266.64	937.34	18,800.00
6570.03 · Telephone/Cable TV/Internet	1,609.86	1,470.84	139.02	5,416.88	5,883.28	-466.40	17,650.00
6570.04 · Natural Gas	112.91	125.00	-12.09	260.33	500.00	-239.67	1,500.00
6570.05 · Heating Fuel	0.00	1,400.00	-1,400.00	2,800.21	2,800.00	0.21	4,200.00
Total 6570 · Utilities	3,557.01	6,132.00	-2,574.99	22,116.41	22,377.80	-261.39	59,883.80
6600 · Small Committee Charges							

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6600.01 · Sunshine & Welfare committee	0.00	83.00	-83.00	0.00	332.00	-332.00	1,000.00
6600.02 · History Committee	0.00	25.00	-25.00	0.00	50.00	-50.00	100.00
6600.03 · Environmental Committee	0.00	50.00	-50.00	0.00	100.00	-100.00	200.00
6600.04 · Reciprocal Committee	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
6600.05 · Junior Membership	0.00	250.00	-250.00	0.00	500.00	-500.00	1,000.00
6600.07 · Community/Govt Affairs	6,000.00	6,000.00	0.00	11,000.00	7,000.00	4,000.00	9,000.00
6600.08 · Safety Classes	0.00	900.00	-900.00	0.00	900.00	-900.00	1,800.00
6600.09 · Directory Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6600 · Small Committee Charges - Other	99.78			99.78			
Total 6600 · Small Committee Charges	6,099.78	7,308.00	-1,208.22	11,099.78	8,982.00	2,117.78	18,200.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	2,498.32	4,111.00	-1,612.68	6,839.02	16,445.00	-9,605.98	37,000.00
6700.02 · Opening Day	303.93	0.00	303.93	309.51	0.00	309.51	5,500.00
6700.03 · TGIF	841.80	750.00	91.80	2,006.10	3,000.00	-993.90	6,000.00
6700.04 · Summer BBQ	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6700.05 · Wednesday Lunch Bunch	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6700.06 · Christmas Party	0.00	0.00	0.00	366.42	0.00	366.42	9,000.00
6700.07 · Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
6700.09 · PC Dinner	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
6700.10 · Seattle Opening Day	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6700.11 · Tacoma Daffodil Parade	0.00	1,000.00	-1,000.00	400.00	1,000.00	-600.00	1,000.00
6700.12 · Joint Cruise to Island Home	0.00	0.00	0.00	312.11	2,500.00	-2,187.89	2,500.00
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	8.75	0.00	8.75	1,000.00
6700.15 · New Year's Party	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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
6700.18 · Apple Cup Cruise	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6700.19 · Valentine Cruise	0.00	0.00	0.00	225.72	2,500.00	-2,274.28	2,500.00
6700.20 · Memorial Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6700.21 · 4th of July Cruise	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6700.22 · Commodore's Choice	0.00	375.00	-375.00	0.00	750.00	-750.00	1,500.00
6700.23 · Labor Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6700.24 · Foofooraw	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	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, Dinner Meetings	0.00	291.67	-291.67	271.41	1,166.64	-895.23	3,500.00
6700.29 · Navy Lunch	0.00	0.00	0.00	0.00	900.00	-900.00	900.00
Total 6700 · Club Events	3,644.05	6,527.67	-2,883.62	10,739.04	28,761.64	-18,022.60	101,000.00
Total Expense	34,954.66	101,252.48	-66,297.82	275,807.31	287,485.23	-11,677.92	864,004.07
Net Ordinary Income	69,646.71	14,231.86	55,414.85	143,366.26	150,768.55	-7,402.29	403,687.43
Other Income/Expense							
Other Income							
9000 · Interest Income	0.21			731.63			
9020 · Donation	0.00			0.31			
Total Other Income	0.21			731.94			
Other Expense							

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80000 · Ask My Accountant	2,091.59			3,309.29			
Total Other Expense	2,091.59			3,309.29			
Net Other Income	-2,091.38			-2,577.35			
Net Income	67,555.33	14,231.86	53,323.47	140,788.91	150,768.55	-9,979.64	403,687.43