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12/10/24
Accrual Basis

The Olympia Yacht Club
Profit & Loss Budget Performance- All OYC
November 2024

	Nov 24	Budget	$ Over Budget	Jan - Nov 24	YTD Budget	$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	8,962.10	8,755.60	206.50	99,078.70	96,311.60	2,767.10	105,067.20
4005 · Initiation	2,900.00	3,750.00	-850.00	41,000.00	41,250.00	-250.00	45,000.00
4010 · Reserve Assessments	27,580.80	27,054.55	526.25	312,786.71	297,600.05	15,186.66	324,654.62
4015 · CSP	4,442.50	5,000.00	-557.50	71,226.25	55,000.00	16,226.25	60,000.00
4020 · Moorage	52,730.05	55,326.90	-2,596.85	608,145.86	608,595.90	-450.04	663,922.79
4030 · Live Aboard	500.00	500.00	0.00	4,850.00	5,500.00	-650.00	6,000.00
4035 · Dock Box	297.00	300.00	-3.00	3,378.80	3,300.00	78.80	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	716.49	1,866.67	-1,150.18	18,553.48	20,533.37	-1,979.89	22,400.00
4050.02 · Opening Day	0.00	0.00	0.00	1,488.00	2,750.00	-1,262.00	2,750.00
4050.03 · TGIF	290.31	544.44	-254.13	4,765.31	4,355.52	409.79	4,900.00
4050.04 · Lakefair BBQ	0.00	0.00	0.00	2,353.50	1,750.00	603.50	1,750.00
4050.06 · Christmas Ball	1,260.25	0.00	1,260.25	5,768.12	0.00	5,768.12	6,300.00
4050.07 · Commodore's Ball	1,152.09	0.00	1,152.09	2,281.74	5,000.00	-2,718.26	5,000.00
4050.15 · New Years Party	0.00	0.00	0.00	285.00	0.00	285.00	1,540.00
4050.19 · Valentine Cruise	0.00	0.00	0.00	184.56	1,750.00	-1,565.44	1,750.00
4050.20 · Memorial Day Cruise	0.00	0.00	0.00	2,548.15	2,450.00	98.15	2,450.00
4050.21 · 4th of July Cruise	0.00	0.00	0.00	1,529.00	3,150.00	-1,621.00	3,150.00
4050.23 · Labor Day Cruise	0.00	0.00	0.00	2,222.48	2,450.00	-227.52	2,450.00
4050.25 · Octoberfest	240.00	0.00	240.00	1,300.89	1,400.00	-99.11	1,400.00
4050.28 · Bar Income	1,142.15			7,984.12			
4050.30 · Hot August Nights	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	1,050.00
4050.32 · St. Patrick's Cruise	0.00			665.35			
4050.33 · Burgee Bar Event	0.00			70.00			
4600.08 · Safety Classes	0.00			381.84			
4050 · Club Functions - Other	0.00			27.32			
Total 4050 · Club Functions	4,801.29	2,411.11	2,390.18	52,408.86	46,638.89	5,769.97	56,890.00
4050.34 · Clubhouse Event Income CH	270.65			270.65			
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	0.00			4,612.17			
4110.04 · Facility Rental	500.00	500.00	0.00	5,500.00	5,500.00	0.00	6,000.00
4110.05 · Bar Sales Non Member	0.00			7.29			
4115 · Parking Lot Income	2,898.94	3,173.00	-274.06	32,910.34	34,903.00	-1,992.66	38,076.00
4120 · Advertising Income	0.00	0.00	0.00	1,208.36	2,000.00	-791.64	2,000.00
4400.02 · Quartermaster Sales- Non-member	0.00			50.00			
4410 · Key Cards / Parking Stickers	-50.00			0.00			
4910 · Guest Dock Income	0.00	125.00	-125.00	1,230.00	1,000.00	230.00	1,000.00
Total 4100 · Non-Member Income	3,348.94	3,798.00	-449.06	45,518.16	43,403.00	2,115.16	47,076.00
4110.01 · Clubhouse Rental - Member	0.00	275.00	-275.00	2,300.00	3,025.00	-725.00	3,300.00
4125 · Repair & Service Income	0.00			324.96			
4400.01 · Quartermaster Sales- Members	637.00	416.67	220.33	9,969.43	4,583.37	5,386.06	5,000.00
4950 · Fines	425.00			4,950.00			
Total Income	106,895.33	107,587.83	-692.50	1,256,208.38	1,205,207.81	51,000.57	1,320,510.61
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	3,251.79	416.67	2,835.12	17,975.77	4,583.37	13,392.40	5,000.00
5001 · Bar COGS (Beer, Spirits, Wine)	688.94	500.00	188.94	12,996.46	5,500.00	7,496.46	6,000.00

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Total COGS	3,940.73	916.67	3,024.06	30,972.23	10,083.37	20,888.86	11,000.00
Gross Profit	102,954.60	106,671.16	-3,716.56	1,225,236.15	1,195,124.44	30,111.71	1,309,510.61
Expense							
6005 · Bad Debt	0.00	166.67	-166.67	0.00	1,833.37	-1,833.37	2,000.00
6006 · Bank Service Charges	0.00	83.33	-83.33	-0.04	916.63	-916.67	1,000.00
6007 · Business Licenses and Taxes							
6007.01 · B&O Tax	0.00			195.86			
6007 · Business Licenses and Taxes - Other	5.00	208.33	-203.33	292.56	2,291.63	-1,999.07	2,500.00
Total 6007 · Business Licenses and Taxes	5.00	208.33	-203.33	488.42	2,291.63	-1,803.21	2,500.00
6009 · DNR Lease Expense	59,207.84	59,207.86	-0.02	238,499.60	238,711.44	-211.84	238,711.44
6015 · Dues and Subscriptions	279.12	100.00	179.12	9,947.55	1,100.00	8,847.55	1,200.00
6017 · Health Insurance	-11.45	1,572.66	-1,584.11	15,715.05	17,299.26	-1,584.21	18,871.92
6020 · Insurance	3,396.92	3,812.50	-415.58	39,192.20	41,937.50	-2,745.30	45,750.00
6040 · Membership Services	12.00	166.63	-154.63	38.92	1,833.33	-1,794.41	2,000.00
6050 · Merchant deposit fees	683.24	500.00	183.24	8,459.87	5,500.00	2,959.87	6,000.00
6100 · Office Supplies	0.00	277.50	-277.50	3,088.00	3,052.50	35.50	3,330.00
6101 · Supplies	81.55	475.00	-393.45	7,801.48	5,225.00	2,576.48	5,700.00
6111 · Officer's Fund	698.71	858.33	-159.62	10,200.54	9,441.63	758.91	10,300.00
6115 · Over/Short	-11.37			-12.17			
6120 · Payroll Expenses							
6010 · Payroll Taxes	1,073.49	1,912.27	-838.78	12,242.42	21,034.97	-8,792.55	22,947.24
6120 · Payroll Expenses - Other	11,971.20	12,748.47	-777.27	133,537.76	140,233.17	-6,695.41	152,981.60
Total 6120 · Payroll Expenses	13,044.69	14,660.74	-1,616.05	145,780.18	161,268.14	-15,487.96	175,928.84
6140 · Professional Services	7,500.00	4,750.00	2,750.00	64,484.11	52,250.00	12,234.11	72,000.00
6150 · Printing & Publications	43.31	25.00	18.31	324.44	275.00	49.44	300.00
6160 · Postage and Delivery	36.50	66.67	-30.17	672.22	733.37	-61.15	800.00
6161 · Property Taxes	-88.22	0.00	-88.22	55,870.63	57,700.00	-1,829.37	57,700.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	0.00	525.00	-525.00	3,330.31	5,775.00	-2,444.69	6,300.00
6520.03 · Clubhouse Maintenance	1,314.00	700.00	614.00	8,039.78	7,700.00	339.78	8,400.00
6520.08 · Caretaker Maintenance	0.00	483.33	-483.33	602.23	5,316.63	-4,714.40	5,800.00
6520.14 · Grounds/Landscape	0.00	1,250.00	-1,250.00	15,012.05	13,750.00	1,262.05	15,000.00
6520.15 · Repair & Maintenance	1,520.01	2,874.99	-1,354.98	31,041.66	31,548.50	-506.84	34,500.00
6520.17 · Janitorial / Cleaning	1,350.00			3,210.00			
6520.18 · Tools and Equipment	0.00	875.00	-875.00	8,091.56	9,548.61	-1,457.05	10,500.00
6520.19 · Employee Mileage	0.00	250.00	-250.00	1,726.72	2,750.00	-1,023.28	3,000.00
6520.20 · Fuel	0.00	181.67	-181.67	896.95	1,998.37	-1,101.42	2,180.00
Total 6520 · General Maintenance-HEADER	4,184.01	7,139.99	-2,955.98	71,951.26	78,387.11	-6,435.85	85,680.00
6550 · Security & Monitoring	0.00	729.17	-729.17	932.99	8,020.87	-7,087.88	8,750.00
6570 · Utilities							
6570.01 · Electricity	1,381.54	1,770.58	-389.04	15,779.99	19,476.38	-3,696.39	21,247.00
6570.02 · Water/Sewer/Garbage	4,031.64	2,500.00	1,531.64	22,640.47	27,500.00	-4,859.53	30,000.00
6570.03 · Telephone/Cable TV/Internet	1,368.68	1,416.67	-47.99	15,539.09	15,583.37	-44.28	17,000.00
6570.04 · Natural Gas	88.77	81.25	7.52	1,375.25	893.75	481.50	975.00
6570.05 · Heating Fuel (IH Propane)	0.00	500.00	-500.00	1,876.09	5,500.00	-3,623.91	6,000.00

The Olympia Yacht Club

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Total 6570 · Utilities	6,870.63	6,268.50	602.13	57,210.89	68,953.50	-11,742.61	75,222.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	83.33	-83.33	104.90	916.63	-811.73	1,000.00
6600.02 · History Committee	0.00	8.33	-8.33	0.00	91.63	-91.63	100.00
6600.03 · Environmental Committee	0.00	16.67	-16.67	244.70	183.37	61.33	200.00
6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	91.63	-91.63	100.00
6600.07 · Community/Govt Affairs	0.00	500.00	-500.00	12,287.73	11,560.00	727.73	11,560.00
6600.08 · Safety Classes	0.00	125.00	-125.00	374.92	1,375.00	-1,000.08	1,500.00
6600.09 · Directory Expense	0.00	0.00	0.00	6,557.00	6,000.00	557.00	6,000.00
6600 · Small Committee Charges - Other	0.00	283.33	-283.33	0.00	3,116.63	-3,116.63	3,400.00
Total 6600 · Small Committee Charges	0.00	1,024.99	-1,024.99	19,569.25	23,334.89	-3,765.64	23,860.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	1,888.96	2,666.67	-777.71	22,703.10	29,333.37	-6,630.27	32,000.00
6700.02 · Opening Day	0.00	0.00	0.00	4,938.16	5,500.00	-561.84	5,500.00
6700.03 · TGIF	1,014.85	777.78	237.07	4,149.90	6,222.24	-2,072.34	7,000.00
6700.04 · Lakefair BBQ	0.00	0.00	0.00	1,797.05	2,500.00	-702.95	2,500.00
6700.06 · Christmas Ball	223.94	0.00	223.94	-1,226.34	0.00	-1,226.34	9,000.00
6700.07 · Commodore's Ball	1,921.50	0.00	1,921.50	14,302.26	10,000.00	4,302.26	10,000.00
6700.09 · PC Dinner	0.00	0.00	0.00	1,241.94	1,000.00	241.94	1,000.00
6700.10 · Seattle Opening Day	67.40			67.40			
6700.11 · Tacoma Daffodil Parade	58.73	0.00	58.73	2,870.50	3,500.00	-629.50	3,500.00
6700.14 · Lighted Ships Parade	49.23	0.00	49.23	-15.86	0.00	-15.86	1,000.00
6700.15 · New Year's Party	0.00	0.00	0.00	490.49	0.00	490.49	2,200.00
6700.16 · Lakefair Parade	0.00	0.00	0.00	140.40	300.00	-159.60	300.00
6700.19 · Valentine Cruise	0.00	0.00	0.00	595.10	2,500.00	-1,904.90	2,500.00
6700.20 · Memorial Day Cruise	0.00	0.00	0.00	3,652.99	3,500.00	152.99	3,500.00
6700.21 · 4th of July Cruise	0.00	0.00	0.00	3,312.23	4,500.00	-1,187.77	4,500.00
6700.22 · Commodore's Choice	0.00	125.00	-125.00	805.27	1,375.00	-569.73	1,500.00
6700.23 · Labor Day Cruise	232.78	0.00	232.78	2,317.38	3,500.00	-1,182.62	3,500.00
6700.24 · Foofooraw	0.00	0.00	0.00	191.82	500.00	-308.18	500.00
6700.25 · Octoberfest	0.00	0.00	0.00	2,090.35	2,000.00	90.35	2,000.00
6700.26 · Commodore's Cruise	0.00	0.00	0.00	1,413.67	1,500.00	-86.33	1,500.00
6700.30 · Hot August Nights	0.00	0.00	0.00	1,241.53	1,500.00	-258.47	1,500.00
6700.31 · RBAW/NMTA Legislative Reception	0.00			0.00			
6700.32 · St. Patrick's Cruise	0.00			1,869.57			
6700.33 · Burgee Bar Event	0.00			52.22			
6700.34 · Clubhouse Event Expense CH	414.76			414.76			
Total 6700 · Club Events	5,872.15	3,569.45	2,302.70	69,415.89	79,230.61	-9,814.72	95,000.00
Total Expense	101,804.63	105,663.32	-3,858.69	819,631.28	859,295.78	-39,664.50	932,604.20
Net Ordinary Income	1,149.97	1,007.84	142.13	405,604.87	335,828.66	69,776.21	376,906.41
Other Income/Expense							
Other Income							
9000 · Interest Income	2,545.87			29,661.71			
9010 · Gain/Loss on the Sale of Assets	0.00			2,000.00			
9020 · Donation							
9020.01 · Donation - Member	0.00			40.00			
9020.02 · Donation - Non-Member	0.00			2.10			

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Total 9020 · Donation	0.00			42.10			
Total Other Income	2,545.87			31,703.81			
Other Expense							
6011 · Depreciation/Amortization	26,637.12			293,008.32			
7101 · WO 23-04 Dock 600 MS	0.00			10,107.11			
7102 · WO 23-09 Paving/Landscaping PL	24,957.54			24,957.54			
7103 · WO 23-10 Repairs under CH	31,459.32			85,682.41			
7104 · WO 23-11 Security Imp. MS	0.00	0.00	0.00	5,201.88	145,000.00	-139,798.12	145,000.00
7106 · WO 23-13 Bridge Repairs IH	0.00	0.00	0.00	15,564.90	256,773.00	-241,208.10	256,773.00
7107 · WO 23-14 Bulkhead IH	0.00	0.00	0.00	0.00	80,108.00	-80,108.00	80,108.00
7108 · WO 23-15 Rock Bulkhead IH	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	200,000.00
7109 · WO 24-12 Caretaker Reno. MS	0.00	0.00	0.00	728.23	15,000.00	-14,271.77	15,000.00
7110 · WO 24-13 Caretaker Repairs MS	17,764.24	0.00	17,764.24	26,077.54	49,923.00	-23,845.46	49,923.00
7111 · WO 24-14 Grid Dock Rebuild MS	0.00			40,484.83			
7112 · WO 24-24 Pier from Gate-Jr BH	0.00	0.00	0.00	0.00	90,000.00	-90,000.00	90,000.00
7113 · WO 24-50 MS Clubhouse	14,977.25			28,773.10			
7114 · WO 24-51 IH Clubhouse	0.00			2,606.28			
7115 · WO 24-52 BH305	557.00			2,120.59			
80000 · Ask My Accountant	-1,732.74			770.76			
9100 · Interest Expense	0.00			0.00			
Total Other Expense	114,619.73	0.00	114,619.73	536,083.49	836,804.00	-300,720.51	836,804.00
Net Other Income	-112,073.86	0.00	-112,073.86	-504,379.68	-836,804.00	332,424.32	-836,804.00
Net Income	**-110,923.89**	**1,007.84**	**-111,931.73**	**-98,774.81**	**-500,975.34**	**402,200.53**	**-459,897.59**