

12:23 PM

07/11/22

Accrual Basis

The Olympia Yacht Club
Profit & Loss Budget Performance

June 2022

	Jun 22	Budget	\$ Over Budget	Jan - Jun 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	8,125.32	8,612.67	-487.35	49,214.22	51,675.98	-2,461.76	103,352.00
4001 · 2022 Security Assessment	3,970.62	4,166.67	-196.05	24,264.90	24,999.98	-735.08	50,000.00
4005 · Initiation	7,562.50	5,000.00	2,562.50	32,700.00	40,000.00	-7,300.00	45,000.00
4010 · Reserve Assessments	24,306.94	25,329.00	-1,022.06	146,689.87	151,975.00	-5,285.13	303,949.00
4015 · CSP	5,625.00	5,955.00	-330.00	46,312.50	44,662.50	1,650.00	73,987.50
4020 · Moorage	47,884.08	48,575.00	-690.92	295,265.50	291,453.00	3,812.50	582,903.00
4030 · Live Aboard	550.00	550.00	0.00	3,050.00	3,300.00	-250.00	6,600.00
4035 · Dock Box	306.00	300.00	6.00	1,726.00	1,800.00	-74.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	360.00	3,060.00	-2,700.00	7,410.00	18,360.00	-10,950.00	27,540.00
4050.02 · Opening Day	75.00	0.00	75.00	654.00	1,750.00	-1,096.00	1,750.00
4050.03 · TGIF	255.00	0.00	255.00	2,403.00	2,100.00	303.00	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	0.00	0.00	0.00	996.00	1,750.00	-754.00	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	-48.74	0.00	-48.74	738.26	2,100.00	-1,361.74	2,100.00
4050.21 · 4th of July Cruise	1,235.74	0.00	1,235.74	1,235.74	0.00	1,235.74	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	1,877.00	3,060.00	-1,183.00	14,022.00	27,810.00	-13,788.00	63,100.00
4110 · Rental							
4110.01 · Clubhouse Rental - Member	1,725.00			3,400.00			
4110.04 · Facility Rental	500.00			3,836.75			
4110 · Rental - Other	0.00	200.00	-200.00	0.00	1,200.00	-1,200.00	2,400.00
Total 4110 · Rental	2,225.00	200.00	2,025.00	7,236.75	1,200.00	6,036.75	2,400.00
4115 · Parking Lot Income	2,265.27	2,400.00	-134.73	11,892.05	14,400.00	-2,507.95	28,800.00
4120 · Advertising Income	0.00	0.00	0.00	1,750.00	2,000.00	-250.00	2,000.00
4400 · Resale of Goods							
4400.01 · Resale of Goods - Members	675.00	415.00	260.00	1,840.99	2,510.00	-669.01	5,000.00
Total 4400 · Resale of Goods	675.00	415.00	260.00	1,840.99	2,510.00	-669.01	5,000.00
4410 · Key Cards / Parking Stickers	0.00			42.00			
4910 · Misc. Non-Member (Guest Dock)	120.00	83.00	37.00	591.00	498.00	93.00	1,000.00
4950 · Fines	-70.96	83.00	-153.96	-465.46	498.00	-963.46	1,000.00
Total Income	105,421.77	104,729.34	692.43	636,132.32	658,782.46	-22,650.14	1,272,691.50
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	-170.00	415.00	-585.00	2,604.90	2,510.00	94.90	5,000.00

12:23 PM

07/11/22

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Total COGS	-170.00	415.00	-585.00	2,604.90	2,510.00	94.90	5,000.00
Gross Profit	105,591.77	104,314.34	1,277.43	633,527.42	656,272.46	-22,745.04	1,267,691.50
Expense							
6005 · Bad Debt	0.00	0.00	0.00	2,358.49	0.00	2,358.49	2,000.00
6006 · Bank Service Charges	327.50	83.00	244.50	655.35	498.00	157.35	1,000.00
6007 · Business Licenses and Taxes	-63.75	0.00	-63.75	3,364.76	1,000.00	2,364.76	2,000.00
6009 · DNR Lease Expense	0.00	41,000.00	-41,000.00	157,029.80	81,800.00	75,229.80	163,800.00
6015 · Dues and Subscriptions	397.16	290.00	107.16	2,320.17	6,740.00	-4,419.83	8,500.00
6017 · Health Insurance	1,334.57	1,289.55	45.02	8,007.42	7,737.30	270.12	15,474.60
6020 · Insurance	20,521.00	27,000.00	-6,479.00	20,780.00	27,000.00	-6,220.00	30,700.00
6040 · Membership Services	170.00	0.00	170.00	388.30	250.00	138.30	500.00
6050 · Merchant deposit fees	627.90	500.00	127.90	3,243.70	3,000.00	243.70	6,000.00
6100 · Office Supplies	435.88	116.25	319.63	1,895.62	697.50	1,198.12	1,399.00
6101 · Supplies	1,671.09	8.00	1,663.09	4,113.30	552.00	3,561.30	1,100.00
6111 · Officer's Fund	874.92	650.00	224.92	3,211.02	3,900.00	-688.98	7,800.00
6115 · Over/Short	37.68			37.68			
6120 · Payroll Expenses							
6010 · Payroll Taxes	802.48	865.00	-62.52	4,509.44	5,190.00	-680.56	10,380.00
6120 · Payroll Expenses - Other	6,786.27	6,858.33	-72.06	37,720.89	41,150.02	-3,429.13	82,300.00
Total 6120 · Payroll Expenses	7,588.75	7,723.33	-134.58	42,230.33	46,340.02	-4,109.69	92,680.00
6140 · Professional Services	0.00	5,800.00	-5,800.00	25,562.92	42,300.00	-16,737.08	84,600.00
6150 · Printing & Publications	0.00	50.00	-50.00	157.19	300.00	-142.81	600.00
6160 · Postage and Delivery	0.00	166.00	-166.00	33.39	996.00	-962.61	2,000.00
6161 · Property Taxes	0.00	0.00	0.00	28,492.27	34,500.00	-6,007.73	69,000.00
6162 · Permits / Permitting	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	0.00	667.00	-667.00	506.62	4,002.00	-3,495.38	8,000.00
6520.03 · Clubhouse Maintenance	162.96	2,133.34	-1,970.38	5,075.25	12,799.96	-7,724.71	25,600.00
6520.08 · Caretaker Maintenance	0.00	474.67	-474.67	773.81	2,851.98	-2,078.17	5,700.00
6520.14 · Grounds/Landscape	2,465.30	1,750.00	715.30	13,312.26	20,200.00	-6,887.74	30,700.00
6520.15 · Repair & Maintenance	3,889.87	2,600.00	1,289.87	12,503.30	16,100.00	-3,596.70	32,200.00
6520.18 · Tools and Equipment	197.83	183.33	14.50	3,075.84	1,600.02	1,475.82	3,200.00
6520.19 · Employee Mileage	218.56	75.00	143.56	636.06	450.00	186.06	900.00
6520.20 · Fuel	311.20	133.34	177.86	953.10	799.96	153.14	1,600.00
6520 · General Maintenance-HEADER - Other	0.00	0.00	0.00	1,478.36	0.00	1,478.36	0.00
Total 6520 · General Maintenance-HEADER	7,245.72	8,016.68	-770.96	38,314.60	58,803.92	-20,489.32	107,900.00
6530 · Small Tools	0.00	0.00	0.00	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	4,795.61	25,468.67	-20,673.06	50,466.67
6550 · Security & Monitoring - Other	37.62	2,500.00	-2,462.38	5,097.28	15,600.00	-10,502.72	31,200.00
Total 6550 · Security & Monitoring	37.62	6,667.00	-6,629.38	9,892.89	41,068.67	-31,175.78	81,666.67
6570 · Utilities							
6570.01 · Electricity	1,453.79	1,344.49	109.30	9,360.84	9,691.86	-331.02	17,733.80
6570.02 · Water/Sewer/Garbage	337.24	1,566.67	-1,229.43	11,618.83	9,399.98	2,218.85	18,800.00
6570.03 · Telephone/Cable TV/Internet	1,370.83	1,470.84	-100.01	8,208.28	8,824.96	-616.68	17,650.00
6570.04 · Natural Gas	111.09	125.00	-13.91	495.40	750.00	-254.60	1,500.00
6570.05 · Heating Fuel	0.00	0.00	0.00	2,800.21	2,800.00	0.21	4,200.00

12:23 PM

07/11/22

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Total 6570 · Utilities	3,272.95	4,507.00	-1,234.05	32,483.56	31,466.80	1,016.76	59,883.80
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	83.00	-83.00	125.81	498.00	-372.19	1,000.00
6600.02 · History Committee	0.00	0.00	0.00	0.00	50.00	-50.00	100.00
6600.03 · Environmental Committee	0.00	0.00	0.00	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	0.00	0.00	0.00	500.00	-500.00	1,000.00
6600.07 · Community/Govt Affairs	0.00	2,000.00	-2,000.00	11,515.00	9,000.00	2,515.00	9,000.00
6600.08 · Safety Classes	0.00	0.00	0.00	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	0.00			99.78			
Total 6600 · Small Committee Charges	0.00	2,083.00	-2,083.00	11,740.59	11,148.00	592.59	18,200.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	221.54	4,111.00	-3,889.46	9,633.02	24,667.00	-15,033.98	37,000.00
6700.02 · Opening Day	9.65	0.00	9.65	4,236.71	5,500.00	-1,263.29	5,500.00
6700.03 · TGIF	595.00	0.00	595.00	3,028.27	3,000.00	28.27	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	250.00	-250.00	250.00
6700.11 · Tacoma Daffodil Parade	1,303.75	0.00	1,303.75	3,611.72	1,000.00	2,611.72	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	679.34	3,000.00	-2,320.66	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	0.00	0.00	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	316.22	291.67	24.55	862.36	1,749.98	-887.62	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	2,446.16	4,402.67	-1,956.51	22,964.42	46,316.98	-23,352.56	101,000.00
Total Expense	46,925.15	110,352.48	-63,427.33	419,277.77	452,015.19	-32,737.42	864,004.07
Net Ordinary Income	58,666.62	-6,038.14	64,704.76	214,249.65	204,257.27	9,992.38	403,687.43
Other Income/Expense							
Other Income							
9000 · Interest Income	264.61			1,533.90			
9020 · Donation	0.00			0.31			

12:23 PM

07/11/22

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June 2022

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Total Other Income	264.61			1,534.21			
Other Expense							
80000 · Ask My Accountant	2,238.47			6,854.48			
Total Other Expense	2,238.47			6,854.48			
Net Other Income	-1,973.86			-5,320.27			
Net Income	56,692.76	-6,038.14	62,730.90	208,929.38	204,257.27	4,672.11	403,687.43