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11/09/22

Accrual Basis

**The Olympia Yacht Club
Profit & Loss Budget Performance**

October 2022

	Oct 22	Budget	\$ Over Budget	Jan - Oct 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	8,125.32	8,612.67	-487.35	81,994.31	86,126.66	-4,132.35	103,352.00
4001 · 2022 Security Assessment	3,986.96	4,166.67	-179.71	40,294.44	41,666.66	-1,372.22	50,000.00
4005 · Initiation	3,500.00	0.00	3,500.00	50,062.50	45,000.00	5,062.50	45,000.00
4010 · Reserve Assessments	24,509.07	25,329.00	-819.93	244,936.80	253,291.00	-8,354.20	303,949.00
4015 · CSP	5,565.00	4,635.00	930.00	67,807.50	65,662.50	2,145.00	73,987.50
4020 · Moorage	49,193.11	48,575.00	618.11	491,448.51	485,753.00	5,695.51	582,903.00
4030 · Live Aboard	350.00	550.00	-200.00	4,800.00	5,500.00	-700.00	6,600.00
4035 · Dock Box	303.00	300.00	3.00	2,965.00	3,000.00	-35.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	1,645.50	3,060.00	-1,414.50	12,593.25	24,480.00	-11,886.75	27,540.00
4050.02 · Opening Day	0.00	0.00	0.00	654.00	1,750.00	-1,096.00	1,750.00
4050.03 · TGIF	1,245.00	525.00	720.00	3,648.00	3,150.00	498.00	4,200.00
4050.04 · Summer BBQ	0.00	0.00	0.00	0.00	1,750.00	-1,750.00	1,750.00
4050.05 · Wednesday Lunch Bunch	0.00	140.00	-140.00	0.00	280.00	-280.00	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	440.00	6,300.00	-5,860.00	2,695.00	6,300.00	-3,605.00	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
4050.16 · Lakefair	0.00			539.00			
4050.17 · Halloween Cruise	0.00	1,050.00	-1,050.00	0.00	1,050.00	-1,050.00	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	738.26	2,100.00	-1,361.74	2,100.00
4050.21 · 4th of July Cruise	0.00	0.00	0.00	1,635.74	2,100.00	-464.26	2,100.00
4050.23 · Labor Day Cruise	339.00	0.00	339.00	1,489.00	1,750.00	-261.00	1,750.00
4050.25 · Octoberfest	286.00	1,400.00	-1,114.00	586.00	1,400.00	-814.00	1,400.00
4050.26 · Commodore's Cruise	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	1,050.00
4050.30 · Hot August Nights	0.00			900.00			
4600.08 · Safety Classes	0.00			235.00			
Total 4050 · Club Functions	3,955.50	12,475.00	-8,519.50	27,059.25	50,660.00	-23,600.75	63,100.00
4110 · Rental							
4110.01 · Clubhouse Rental - Member	-550.00			3,700.00			
4110.04 · Facility Rental	500.00			4,100.00			
4110 · Rental - Other	0.00	200.00	-200.00	0.00	2,000.00	-2,000.00	2,400.00
Total 4110 · Rental	-50.00	200.00	-250.00	7,800.00	2,000.00	5,800.00	2,400.00
4115 · Parking Lot Income	3,037.94	2,400.00	637.94	23,312.55	24,000.00	-687.45	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	863.00	415.00	448.00	3,372.77	4,170.00	-797.23	5,000.00
Total 4400 · Resale of Goods	863.00	415.00	448.00	3,372.77	4,170.00	-797.23	5,000.00
4410 · Key Cards / Parking Stickers	1.50			56.55			
4910 · Misc. Non-Member (Guest Dock)	29.00	83.00	-54.00	2,146.00	830.00	1,316.00	1,000.00
4950 · Fines	0.00	83.00	-83.00	-663.70	830.00	-1,493.70	1,000.00
Total Income	103,369.40	107,824.34	-4,454.94	1,049,142.48	1,070,489.82	-21,347.34	1,272,691.50
Cost of Goods Sold							

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5000 · Cost of Goods Sold- Quartermast	1,358.00	415.00	943.00	3,731.90	4,170.00	-438.10	5,000.00
Total COGS	1,358.00	415.00	943.00	3,731.90	4,170.00	-438.10	5,000.00
Gross Profit	102,011.40	107,409.34	-5,397.94	1,045,410.58	1,066,319.82	-20,909.24	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	-24.00	83.00	-107.00	586.05	830.00	-243.95	1,000.00
6007 · Business Licenses and Taxes	0.00	500.00	-500.00	3,499.95	2,000.00	1,499.95	2,000.00
6009 · DNR Lease Expense	0.00	0.00	0.00	202,595.96	122,800.00	79,795.96	163,800.00
6015 · Dues and Subscriptions	435.62	290.00	145.62	8,323.75	7,900.00	423.75	8,500.00
6017 · Health Insurance	1,334.57	1,289.55	45.02	13,345.70	12,895.50	450.20	15,474.60
6020 · Insurance	0.00	0.00	0.00	35,213.00	30,700.00	4,513.00	30,700.00
6040 · Membership Services	37.30	125.00	-87.70	640.20	500.00	140.20	500.00
6050 · Merchant deposit fees	589.09	500.00	89.09	5,903.28	5,000.00	903.28	6,000.00
6100 · Office Supplies	670.42	116.25	554.17	2,566.04	1,162.50	1,403.54	1,399.00
6101 · Supplies	507.61	258.00	249.61	5,976.46	1,084.00	4,892.46	1,100.00
6111 · Officer's Fund	0.00	650.00	-650.00	5,207.15	6,500.00	-1,292.85	7,800.00
6115 · Over/Short	0.00			37.68			
6120 · Payroll Expenses							
6010 · Payroll Taxes	763.58	865.00	-101.42	7,527.50	8,650.00	-1,122.50	10,380.00
6120 · Payroll Expenses - Other	6,806.60	6,858.33	-51.73	64,812.30	68,583.34	-3,771.04	82,300.00
Total 6120 · Payroll Expenses	7,570.18	7,723.33	-153.15	72,339.80	77,233.34	-4,893.54	92,680.00
6140 · Professional Services	4,362.73	9,550.00	-5,187.27	46,245.65	73,000.00	-26,754.35	84,600.00
6150 · Printing & Publications	23.63	50.00	-26.37	226.60	500.00	-273.40	600.00
6160 · Postage and Delivery	49.86	166.00	-116.14	166.16	1,660.00	-1,493.84	2,000.00
6161 · Property Taxes	28,492.28	34,500.00	-6,007.72	56,984.55	69,000.00	-12,015.45	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	39.38	667.00	-627.62	1,153.44	6,670.00	-5,516.56	8,000.00
6520.03 · Clubhouse Maintenance	968.28	2,133.34	-1,165.06	7,474.65	21,333.32	-13,858.67	25,600.00
6520.08 · Caretaker Maintenance	0.00	474.67	-474.67	773.81	4,750.66	-3,976.85	5,700.00
6520.14 · Grounds/Landscape	665.42	1,750.00	-1,084.58	19,399.76	27,200.00	-7,800.24	30,700.00
6520.15 · Repair & Maintenance	4,866.86	2,850.00	2,016.86	35,466.61	27,000.00	8,466.61	32,200.00
6520.18 · Tools and Equipment	338.84	433.33	-94.49	10,288.13	2,833.34	7,454.79	3,200.00
6520.19 · Employee Mileage	63.61	75.00	-11.39	1,012.98	750.00	262.98	900.00
6520.20 · Fuel	420.25	133.34	286.91	1,989.11	1,333.32	655.79	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	7,362.64	8,516.68	-1,154.04	79,036.85	91,870.64	-12,833.79	107,900.00
6530 · Small Tools	0.00	300.00	-300.00	0.00	1,200.00	-1,200.00	1,200.00
6550 · Security & Monitoring							
6550.01 · Security Committee Improvements	0.00	4,167.00	-4,167.00	38,593.77	42,136.67	-3,542.90	50,466.67
6550 · Security & Monitoring - Other	316.67	2,800.00	-2,483.33	6,896.36	26,200.00	-19,303.64	31,200.00
Total 6550 · Security & Monitoring	316.67	6,967.00	-6,650.33	45,490.13	68,336.67	-22,846.54	81,666.67
6570 · Utilities							
6570.01 · Electricity	327.39	1,294.49	-967.10	14,155.58	14,994.82	-839.24	17,733.80
6570.02 · Water/Sewer/Garbage	470.64	1,566.67	-1,096.03	19,963.89	15,666.66	4,297.23	18,800.00
6570.03 · Telephone/Cable TV/Internet	1,525.84	1,470.84	55.00	13,860.11	14,708.32	-848.21	17,650.00
6570.04 · Natural Gas	0.00	125.00	-125.00	680.82	1,250.00	-569.18	1,500.00

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6570.05 · Heating Fuel	2,563.30	1,400.00	1,163.30	5,363.51	4,200.00	1,163.51	4,200.00
Total 6570 · Utilities	4,887.17	5,857.00	-969.83	54,023.91	50,819.80	3,204.11	59,883.80
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	83.00	-83.00	125.81	830.00	-704.19	1,000.00
6600.02 · History Committee	0.00	25.00	-25.00	0.00	100.00	-100.00	100.00
6600.03 · Environmental Committee	0.00	50.00	-50.00	0.00	200.00	-200.00	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	1,000.00	-1,000.00	1,000.00
6600.07 · Community/Govt Affairs	0.00	0.00	0.00	6,515.00	9,000.00	-2,485.00	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	5,000.00	-5,000.00	0.00	5,000.00	-5,000.00	5,000.00
6600 · Small Committee Charges - Other	0.00			0.00			
Total 6600 · Small Committee Charges	0.00	5,408.00	-5,408.00	6,640.81	17,130.00	-10,489.19	18,200.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	1,825.62	4,111.00	-2,285.38	19,865.06	32,889.00	-13,023.94	37,000.00
6700.02 · Opening Day	0.00	0.00	0.00	4,236.71	5,500.00	-1,263.29	5,500.00
6700.03 · TGIF	1,253.47	750.00	503.47	4,838.66	4,500.00	338.66	6,000.00
6700.04 · Summer BBQ	643.41	0.00	643.41	653.41	2,500.00	-1,846.59	2,500.00
6700.05 · Wednesday Lunch Bunch	0.00	200.00	-200.00	0.00	400.00	-400.00	800.00
6700.06 · Christmas Party	1,250.00	0.00	1,250.00	1,616.42	0.00	1,616.42	9,000.00
6700.07 · Commodore's Ball	7,503.57	9,000.00	-1,496.43	11,386.24	9,000.00	2,386.24	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	0.00	0.00	0.00	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	291.39	250.00	41.39	250.00
6700.17 · Halloween Cruise	0.00	1,500.00	-1,500.00	0.00	1,500.00	-1,500.00	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	235.25	3,000.00	-2,764.75	3,000.00
6700.22 · Commodore's Choice	0.00	375.00	-375.00	1,163.85	1,500.00	-336.15	1,500.00
6700.23 · Labor Day Cruise	0.00	0.00	0.00	1,867.39	2,500.00	-632.61	2,500.00
6700.24 · Fofooraw	184.06	0.00	184.06	184.06	500.00	-315.94	500.00
6700.25 · Octoberfest	1,134.98	2,000.00	-865.02	1,134.98	2,000.00	-865.02	2,000.00
6700.26 · Commodore's Cruise	0.00	0.00	0.00	0.00	1,500.00	-1,500.00	1,500.00
6700.28 · Bar, Dinner Meetings	556.67	291.67	265.00	2,017.44	2,916.66	-899.22	3,500.00
6700.29 · Navy Lunch	0.00	0.00	0.00	0.00	900.00	-900.00	900.00
6700.30 · Hot August Nights	0.00			1,467.80			
Total 6700 · Club Events	14,351.78	18,227.67	-3,875.89	55,796.30	81,105.66	-25,309.36	101,000.00
Total Expense	70,967.55	101,077.48	-30,109.93	703,204.47	728,228.11	-25,023.64	864,004.07
Net Ordinary Income	31,043.85	6,331.86	24,711.99	342,206.11	338,091.71	4,114.40	403,687.43
Other Income/Expense							
Other Income							

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Accrual Basis

The Olympia Yacht Club Profit & Loss Budget Performance

October 2022

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9000 · Interest Income	385.10			2,734.33			
9020 · Donation	0.00			0.31			
Total Other Income	385.10			2,734.64			
Other Expense							
80000 · Ask My Accountant	-1,293.19			7,067.77			
Total Other Expense	-1,293.19			7,067.77			
Net Other Income	1,678.29			-4,333.13			
Net Income	32,722.14	6,331.86	26,390.28	337,872.98	338,091.71	-218.73	403,687.43