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Accrual Basis

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

December 2025

	Dec 25	Budget	\$ Over Budget	Jan - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	9,188.64	11,274.90	-2,086.26	111,795.12	135,298.80	-23,503.68	135,298.80
4005 · Initiation							
4005.01 · Membership Services	0.00			1,500.00			
4005 · Initiation - Other	500.00	3,916.63	-3,416.63	57,900.00	47,000.00	10,900.00	47,000.00
Total 4005 · Initiation	500.00	3,916.63	-3,416.63	59,400.00	47,000.00	12,400.00	47,000.00
4010 · Reserve Assessments	28,405.30	29,895.21	-1,489.91	349,069.80	358,742.52	-9,672.72	358,742.52
4015 · CSP	4,340.00	5,650.00	-1,310.00	88,300.00	67,800.00	20,500.00	67,800.00
4020 · Moorage	55,557.89	55,833.37	-275.48	689,601.76	670,000.00	19,601.76	670,000.00
4030 · Live Aboard	450.00	500.00	-50.00	5,500.00	6,000.00	-500.00	6,000.00
4035 · Dock Box	312.00	300.00	12.00	3,789.00	3,600.00	189.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	1,826.49	1,600.00	226.49	16,694.03	19,200.00	-2,505.97	19,200.00
4050.02 · Opening Day	0.00	350.00	-350.00	1,070.00	4,200.00	-3,130.00	4,200.00
4050.03 · TGIF	690.00	450.00	240.00	6,233.00	5,400.00	833.00	5,400.00
4050.04 · Lakefair BBQ	0.00	125.00	-125.00	510.00	1,500.00	-990.00	1,500.00
4050.06 · Christmas Ball	1,036.22	475.00	561.22	4,994.58	5,700.00	-705.42	5,700.00
4050.07 · Commodore's Ball	0.00	416.63	-416.63	3,718.22	5,000.00	-1,281.78	5,000.00
4050.08 · JO Ball (Biennial)	0.00	350.00	-350.00	2,836.99	4,200.00	-1,363.01	4,200.00
4050.15 · New Years Party	1,640.00	175.00	1,465.00	2,320.00	2,100.00	220.00	2,100.00
4050.19 · Valentine Cruise	0.00	125.00	-125.00	-49.40	1,500.00	-1,549.40	1,500.00
4050.20 · Memorial Day Cruise	0.00	300.00	-300.00	2,688.37	3,600.00	-911.63	3,600.00
4050.21 · 4th of July Cruise	0.00	350.00	-350.00	2,751.98	4,200.00	-1,448.02	4,200.00
4050.22 · Commodore's Choice	0.00	100.00	-100.00	0.00	1,200.00	-1,200.00	1,200.00
4050.23 · Labor Day Cruise	0.00	300.00	-300.00	1,539.56	3,600.00	-2,060.44	3,600.00
4050.25 · Octoberfest	0.00	125.00	-125.00	871.42	1,500.00	-628.58	1,500.00
4050.28 · Bar Income	883.25	500.00	383.25	13,924.72	6,000.00	7,924.72	6,000.00
4050.30 · Hot August Nights	0.00	125.00	-125.00	0.00	1,500.00	-1,500.00	1,500.00
4050.35 · Women's Group Event Income	110.00			2,390.50			
4600.08 · Safety Classes	0.00			33.16			
Total 4050 · Club Functions	6,185.96	5,866.63	319.33	62,527.13	70,400.00	-7,872.87	70,400.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	2,500.00	458.37	2,041.63	6,107.38	5,500.00	607.38	5,500.00
4110.04 · Facility Rental	500.00	500.00	0.00	6,000.00	6,000.00	0.00	6,000.00
4110.05 · Bar Sales Non Member	72.84	83.37	-10.53	1,128.17	1,000.00	128.17	1,000.00
4115 · Parking Lot Income	3,182.46	3,490.30	-307.84	57,797.09	41,883.60	15,913.49	41,883.60
4120 · Advertising Income	1,375.00	166.63	1,208.37	1,322.87	2,000.00	-677.13	2,000.00
4130 · JO Ball Nonmember Income	0.00			1,960.00			
4400.02 · Quartermaster Sales- Non-member	0.00	41.63	-41.63	106.00	500.00	-394.00	500.00
4910 · Guest Dock Income	0.00	83.37	-83.37	1,126.75	1,000.00	126.75	1,000.00
4100 · Non-Member Income - Other	0.00	233.37	-233.37	0.00	2,800.00	-2,800.00	2,800.00
Total 4100 · Non-Member Income	7,630.30	5,057.04	2,573.26	75,548.26	60,683.60	14,864.66	60,683.60
4110.01 · Clubhouse Rental - Member	-625.00	300.00	-925.00	5,250.00	3,600.00	1,650.00	3,600.00
4125 · Repair & Service Income	0.00			788.00			
4400.01 · Quartermaster Sales- Members	208.00	1,250.00	-1,042.00	17,946.08	15,000.00	2,946.08	15,000.00
4950 · Fines	350.00			4,200.00			

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	Dec 25	Budget	\$ Over Budget	Jan - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
Total Income	112,503.09	119,843.78	-7,340.69	1,473,715.15	1,438,124.92	35,590.23	1,438,124.92
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	1,753.33	1,083.37	669.96	18,935.25	13,000.00	5,935.25	13,000.00
5001 · Bar COGS (Beer, Spirits, Wine)	5,102.14	833.26	4,268.88	14,532.72	10,000.00	4,532.72	10,000.00
Total COGS	6,855.47	1,916.63	4,938.84	33,467.97	23,000.00	10,467.97	23,000.00
Gross Profit	105,647.62	117,927.15	-12,279.53	1,440,247.18	1,415,124.92	25,122.26	1,415,124.92
Expense							
6000 · Advertising	446.80			446.80			
6005 · Bad Debt	0.00	250.00	-250.00	0.00	3,000.00	-3,000.00	3,000.00
6006 · Bank Service Charges	0.00	83.37	-83.37	0.00	1,000.00	-1,000.00	1,000.00
6007 · Business Licenses and Taxes							
6007.01 · B&O Tax	0.00			664.91			
6007 · Business Licenses and Taxes - Other	0.00	208.37	-208.37	1,590.97	2,500.00	-909.03	2,500.00
Total 6007 · Business Licenses and Taxes	0.00	208.37	-208.37	2,255.88	2,500.00	-244.12	2,500.00
6008 · Contract Labor	210.00			210.00			
6009 · DNR Lease Expense	0.00	19,437.00	-19,437.00	233,056.52	233,244.00	-187.48	233,244.00
6015 · Dues and Subscriptions	1,027.18	1,333.37	-306.19	13,002.54	16,000.00	-2,997.46	16,000.00
6017 · Health Insurance	1,299.25	1,031.33	267.92	15,777.89	12,376.40	3,401.49	12,376.40
6020 · Insurance	3,717.09	4,169.81	-452.72	44,429.82	50,037.50	-5,607.68	50,037.50
6040 · Membership Services	59.30	166.63	-107.33	1,511.94	2,000.00	-488.06	2,000.00
6050 · Merchant deposit fees	469.92	458.37	11.55	5,001.34	5,500.00	-498.66	5,500.00
6100 · Office Supplies	23.03	252.50	-229.47	1,802.49	3,030.00	-1,227.51	3,030.00
6101 · Supplies	751.41	574.89	176.52	12,803.02	6,900.00	5,903.02	6,900.00
6111 · Officer's Fund	1,327.28	958.37	368.91	18,268.22	11,500.00	6,768.22	11,500.00
6115 · Over/Short	-0.03			-1.23			
6120 · Payroll Expenses							
6023 · Payroll Fees	0.00			230.58			
6026 · Payroll Taxes	-2,556.75	1,193.30	-3,750.05	9,995.44	14,319.60	-4,324.16	14,319.60
6120 · Payroll Expenses - Other	-27,324.90	8,144.37	-35,469.27	110,154.58	97,732.00	12,422.58	97,732.00
Total 6120 · Payroll Expenses	-29,881.65	9,337.67	-39,219.32	120,380.60	112,051.60	8,329.00	112,051.60
6140 · Professional Services	5,334.67	4,750.00	584.67	90,311.43	57,000.00	33,311.43	57,000.00
6150 · Printing & Publications	82.84	25.00	57.84	568.90	300.00	268.90	300.00
6160 · Postage and Delivery	41.75	66.63	-24.88	885.36	800.00	85.36	800.00
6161 · Property Taxes	0.00	0.00	0.00	65,678.45	61,685.00	3,993.45	61,685.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	0.00	208.37	-208.37	374.14	2,500.00	-2,125.86	2,500.00
6520.03 · Clubhouse Maintenance	0.00	841.63	-841.63	10,092.39	10,100.00	-7.61	10,100.00
6520.08 · Caretaker Maintenance	0.00	483.37	-483.37	2,883.75	5,800.00	-2,916.25	5,800.00
6520.14 · Grounds/Landscape	119.42	1,375.00	-1,255.58	9,291.01	16,500.00	-7,208.99	16,500.00
6520.15 · Repair & Maintenance	2,221.70	3,691.74	-1,470.04	38,600.23	44,300.00	-5,699.77	44,300.00
6520.17 · Janitorial / Cleaning	1,125.00	1,560.00	-435.00	14,540.23	18,720.00	-4,179.77	18,720.00
6520.18 · Tools and Equipment	-153.67	708.37	-862.04	7,445.15	8,500.00	-1,054.85	8,500.00
6520.19 · Employee Mileage	76.60	208.37	-131.77	1,310.05	2,500.00	-1,189.95	2,500.00
6520.20 · Fuel	23.70	104.13	-80.43	612.45	1,250.00	-637.55	1,250.00

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6520 · General Maintenance-HEADER - Other	-150.26			0.00			
Total 6520 · General Maintenance-HEADER	3,262.49	9,180.98	-5,918.49	85,149.40	110,170.00	-25,020.60	110,170.00
6550 · Security & Monitoring	0.00	879.13	-879.13	1,137.57	10,550.00	-9,412.43	10,550.00
6570 · Utilities							
6570.01 · Electricity	2,018.51	1,569.13	449.38	20,015.78	18,830.00	1,185.78	18,830.00
6570.02 · Water/Sewer/Garbage	366.82	2,013.26	-1,646.44	24,077.77	24,160.00	-82.23	24,160.00
6570.03 · Telephone/Cable TV/Internet	3,760.62	1,533.37	2,227.25	32,398.71	18,400.00	13,998.71	18,400.00
6570.04 · Natural Gas	106.70	100.00	6.70	794.52	1,200.00	-405.48	1,200.00
6570.05 · Heating Fuel- Propane	69.43	500.00	-430.57	2,078.26	6,000.00	-3,921.74	6,000.00
6570 · Utilities - Other	0.00			0.00			
Total 6570 · Utilities	6,322.08	5,715.76	606.32	79,365.04	68,590.00	10,775.04	68,590.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	41.63	-41.63	69.38	500.00	-430.62	500.00
6600.02 · History Committee	0.00	8.37	-8.37	0.00	100.00	-100.00	100.00
6600.03 · Environmental Committee	0.00	16.63	-16.63	0.00	200.00	-200.00	200.00
6600.04 · Reciprocal Committee	0.00	8.37	-8.37	0.00	100.00	-100.00	100.00
6600.07 · Community/Govt Affairs	0.00	1,250.00	-1,250.00	12,200.00	15,000.00	-2,800.00	15,000.00
6600.08 · Safety Classes	0.00	125.00	-125.00	282.74	1,500.00	-1,217.26	1,500.00
6600.09 · Directory Expense	0.00	500.00	-500.00	8,045.11	6,000.00	2,045.11	6,000.00
6600 · Small Committee Charges - Other	0.00	283.37	-283.37	0.00	3,400.00	-3,400.00	3,400.00
Total 6600 · Small Committee Charges	0.00	2,233.37	-2,233.37	20,597.23	26,800.00	-6,202.77	26,800.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	122.88	2,666.63	-2,543.75	23,113.82	32,000.00	-8,886.18	32,000.00
6700.02 · Opening Day	0.00	583.37	-583.37	3,076.09	7,000.00	-3,923.91	7,000.00
6700.03 · TGIF	786.97	750.00	36.97	6,924.43	9,000.00	-2,075.57	9,000.00
6700.04 · Lakefair BBQ	0.00	208.37	-208.37	534.90	2,500.00	-1,965.10	2,500.00
6700.06 · Christmas Ball	8,052.29	791.63	7,260.66	10,208.93	9,500.00	708.93	9,500.00
6700.07 · Commodore's Ball	3,335.81	833.37	2,502.44	11,630.37	10,000.00	1,630.37	10,000.00
6700.08 · JO Ball (Biennial)	0.00	583.37	-583.37	12,080.83	7,000.00	5,080.83	7,000.00
6700.09 · PC Dinner	0.00	125.00	-125.00	1,143.26	1,500.00	-356.74	1,500.00
6700.10 · Seattle Opening Day	0.00	83.37	-83.37	138.00	1,000.00	-862.00	1,000.00
6700.11 · Tacoma Daffodil Parade	0.00	333.37	-333.37	4,335.89	4,000.00	335.89	4,000.00
6700.14 · Lighted Ships Parade	765.95	125.00	640.95	1,924.52	1,500.00	424.52	1,500.00
6700.15 · New Year's Party	1,195.15	291.63	903.52	1,953.15	3,500.00	-1,546.85	3,500.00
6700.16 · Lakefair Parade	0.00	25.00	-25.00	851.00	300.00	551.00	300.00
6700.17 · Halloween Cruise	0.00	41.63	-41.63	9.76	500.00	-490.24	500.00
6700.19 · Valentine Cruise	200.00	208.37	-8.37	431.44	2,500.00	-2,068.56	2,500.00
6700.20 · Memorial Day Cruise	0.00	500.00	-500.00	5,012.63	6,000.00	-987.37	6,000.00
6700.21 · 4th of July Cruise	0.00	583.37	-583.37	4,693.85	7,000.00	-2,306.15	7,000.00
6700.22 · Commodore's Choice	762.85	166.63	596.22	964.28	2,000.00	-1,035.72	2,000.00
6700.23 · Labor Day Cruise	0.00	500.00	-500.00	3,404.65	6,000.00	-2,595.35	6,000.00
6700.24 · Foofooraw	-139.65	41.63	-181.28	338.17	500.00	-161.83	500.00
6700.25 · Octoberfest	0.00	208.37	-208.37	977.46	2,500.00	-1,522.54	2,500.00
6700.26 · Commodore's Cruise	161.98	125.00	36.98	1,338.36	1,500.00	-161.64	1,500.00
6700.27 · PC Cruise to Island Home	0.00			322.14			
6700.30 · Hot August Nights	0.00	208.37	-208.37	731.99	2,500.00	-1,768.01	2,500.00
6700.31 · RBAW/NMTA Legislative Reception	0.00			0.00			

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December 2025

	Dec 25	Budget	\$ Over Budget	Jan - Dec 25	YTD Budget	\$ Over Budget	Annual Budget
6700.35 · Women's Group Event Expenses	0.00			755.28			
Total 6700 · Club Events	15,244.23	9,983.48	5,260.75	96,895.20	119,800.00	-22,904.80	119,800.00
Total Expense	9,737.64	71,096.03	-61,358.39	909,534.41	914,834.50	-5,300.09	914,834.50
Net Ordinary Income	95,909.98	46,831.12	49,078.86	530,712.77	500,290.42	30,422.35	500,290.42
Other Income/Expense							
Other Income							
9000 · Interest Income	8,147.71			66,057.86			
9010 · Gain/Loss on the Sale of Assets	3,462.46			3,462.46			
9020 · Donation	0.00			12,574.08			
9020.03 · Restricted Donation	1,243.55			0.00			
Total Other Income	12,853.72			82,094.40			
Other Expense							
6011 · Depreciation/Amortization	-10,443.72			282,564.60			
7102 · WO 23-09 Paving/Landscaping PL	-16,986.06	4,166.63	-21,152.69	0.00	50,000.00	-50,000.00	50,000.00
7104 · WO 23-11 Security Imp. MS	-206,165.04	12,083.26	-218,248.30	0.00	145,000.00	-145,000.00	145,000.00
7106 · WO 23-13 Bridge Repairs IH	-91,534.81	12,500.00	-104,034.81	0.00	150,000.00	-150,000.00	150,000.00
7109 · WO 24-12 Caretaker Reno. MS	-6,110.20	8,333.26	-14,443.46	0.00	100,000.00	-100,000.00	100,000.00
7110 · WO 24-13 Caretaker Repairs MS	-17,250.00	6,250.00	-23,500.00	0.00	75,000.00	-75,000.00	75,000.00
7113 · WO 24-50 MS Clubhouse	-8,224.77	833.26	-9,058.03	0.00	10,000.00	-10,000.00	10,000.00
7115 · WO 24-52 BH305	19,346.48			0.00			
7116 · WO 25-07 Floation Tubs	-14,835.00			0.00			
7117 · WO 25-06 Trestle Project	-68,989.30	12,500.00	-81,489.30	0.00	150,000.00	-150,000.00	150,000.00
7118 · WO 25-08 Replace E Panel @ Dock	0.00	5,981.63	-5,981.63	0.00	71,780.00	-71,780.00	71,780.00
7119 · WO 25-09 Ext. Painting/Repair	0.00	4,166.63	-4,166.63	0.00	50,000.00	-50,000.00	50,000.00
7120 · WO 25-10 WIFI Improvments	0.00	2,083.26	-2,083.26	0.00	25,000.00	-25,000.00	25,000.00
7121 · WO 25-11 DNR Lease Requirements	0.00			3,265.01			
7122 · WO 25-32 BH309	-12,814.37			0.00			
80000 · Ask My Accountant	-1,160.32			0.00			
Total Other Expense	-435,167.11	68,897.93	-504,065.04	285,829.61	826,780.00	-540,950.39	826,780.00
Net Other Income	448,020.83	-68,897.93	516,918.76	-203,735.21	-826,780.00	623,044.79	-826,780.00
Net Income	543,930.81	-22,066.81	565,997.62	326,977.56	-326,489.58	653,467.14	-326,489.58