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Accrual Basis

The Olympia Yacht Club

Profit & Loss Budget Performance

June 2021

	Jun 21	Budget	\$ Over Budget	Jan - Jun 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	7,890.02	8,306.67	-416.65	49,075.83	49,839.98	-764.15	99,680.00
4005 · Initiation	5,792.05	2,500.00	3,292.05	34,072.75	15,000.00	19,072.75	30,000.00
4010 · Reserve Assessments	23,616.53	24,414.78	-798.25	144,620.63	146,488.68	-1,868.05	292,977.36
4015 · CSP	3,413.42	3,750.00	-336.58	28,688.92	22,500.00	6,188.92	45,000.00
4020 · Moorage	45,764.29	47,155.36	-1,391.07	280,544.48	282,932.16	-2,387.68	565,864.32
4030 · Live Aboard	420.00	315.00	105.00	2,240.00	1,890.00	350.00	3,780.00
4035 · Dock Box	237.50	247.50	-10.00	1,452.50	1,485.00	-32.50	2,970.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	0.00	1,983.33	-1,983.33	0.00	11,900.02	-11,900.02	23,800.00
4050.02 · Opening Day	0.00	900.00	-900.00	0.00	900.00	-900.00	900.00
4050.03 · TGIF	0.00	350.00	-350.00	0.00	2,100.00	-2,100.00	4,200.00
4050.04 · Summer BBQ	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
4050.06 · Christmas Party	0.00	0.00	0.00	2,055.00	0.00	2,055.00	5,950.00
4050.07 · Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	5,950.00
4050.08 · JO Ball (Bi-annual)	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00
4050.12 · Joint Cruise to Island Home	0.00	1,400.00	-1,400.00	0.00	1,400.00	-1,400.00	1,400.00
4050.17 · Halloween Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
4050.19 · Valentine Cruise	0.00	0.00	0.00	0.00	1,050.00	-1,050.00	1,050.00
4050.20 · Memorial Day Cruise	0.00	1,400.00	-1,400.00	0.00	1,400.00	-1,400.00	1,400.00
4050.21 · 4th of July Cruise	1,012.00	0.00	1,012.00	1,012.00	0.00	1,012.00	1,400.00
4050.23 · Labor Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00
4050.25 · Octoberfest	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
4050.26 · Commodore's Cruise	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Total 4050 · Club Functions	1,012.00	6,033.33	-5,021.33	3,067.00	18,750.02	-15,683.02	57,390.00
4110 · Club Rental	200.00	166.63	33.37	200.00	999.98	-799.98	2,000.00
4115 · Parking Lot Income	1,965.26			5,987.20			
4120 · Advertising Income	0.00	0.00	0.00	1,750.00	2,000.00	-250.00	2,000.00
4201 · SEP Income							
4201.01 · OYC Sailing/Racing	0.00	5,933.33	-5,933.33	13,025.00	35,599.98	-22,574.98	71,199.96
4201.02 · Junior Varsity Sailing	0.00	0.00	0.00	10,375.00	0.00	10,375.00	0.00
4201.03 · Opti Race Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201.04 · Opti Green Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201.05 · Summer Sailing/Learn-to-Sail	0.00	6,468.00	-6,468.00	0.00	38,808.00	-38,808.00	77,616.00
4201.06 · Race Team	-350.00			-350.00			
4201.07 · Summer Race Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4201.08 · Winter Race Team	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
4201.11 · Fundraiser Income Non Member	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
4201.30 · Miscellaneous Income	50.00	300.00	-250.00	475.00	300.00	175.00	300.00
Total 4201 · SEP Income	-300.00	12,701.33	-13,001.33	23,525.00	74,707.98	-51,182.98	160,115.96
4400 · Resale of Goods							
4400.01 · Resale of Goods - Members	619.00			3,980.50			
4400 · Resale of Goods - Other	0.00	416.63	-416.63	366.00	2,499.98	-2,133.98	5,000.00
Total 4400 · Resale of Goods	619.00	416.63	202.37	4,346.50	2,499.98	1,846.52	5,000.00
4410 · Key Cards / Parking Stickers	0.00			44.57			
4900 · Miscellaneous Member Income	18.61	0.00	18.61	79.62	0.00	79.62	70.00
4910 · Miscellaneous Non-Member	0.00	83.37	-83.37	0.00	500.02	-500.02	1,000.00

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June 2021

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4950 - Fines	203.85	83.37	120.48	2,130.01	500.02	1,629.99	1,000.00
49900 - Uncategorized Income	0.00	0.00	0.00	0.00	0.00	0.00	810.61
4999 - Bounced Checks Income	0.00			30.00			
Total Income	90,852.53	106,173.97	-15,321.44	581,855.01	620,093.82	-38,238.81	1,269,658.25
Cost of Goods Sold							
5000 - Cost of Goods-Resale Items	113.71			752.67			
Total COGS	113.71			752.67			
Gross Profit	90,738.82	106,173.97	-15,435.15	581,102.34	620,093.82	-38,991.48	1,269,658.25
Expense							
6000 - Payroll Expenses	16,887.41	20,883.51	-3,996.10	112,712.74	125,301.06	-12,588.32	250,602.12
6001 - Health Insurance	1,202.38	1,600.00	-397.62	7,214.28	9,600.00	-2,385.72	19,200.00
6010 - Payroll Taxes	0.00			134.70			
6100 - Office Supplies	32.58	320.87	-288.29	495.34	1,925.02	-1,429.68	4,358.21
6110 - Printing & Publications	29.06	341.67	-312.61	137.36	2,049.98	-1,912.62	4,100.00
6115 - Postage and Delivery	0.00	166.67	-166.67	486.30	999.98	-513.68	2,000.00
6130 - Membership Services	310.70	20.83	289.87	2,515.51	124.98	2,390.53	249.96
6140 - Insurance	25,396.31	2,666.67	22,729.64	25,396.31	15,999.98	9,396.33	32,000.00
6150 - Dues and Subscriptions	216.00	433.37	-217.37	2,647.73	2,600.02	47.71	5,200.00
6160 - Business Licenses and Taxes	-253.53	0.00	-253.53	2,895.01	20.00	2,875.01	385.00
6162 - Permits / Permitting	0.00	4,458.33	-4,458.33	0.00	26,749.98	-26,749.98	53,500.00
6170 - Professional Services	5,632.50	83.33	5,549.17	23,221.10	499.98	22,721.12	2,200.00
6180 - Heating Fuel	0.00	250.00	-250.00	2,274.59	1,500.00	774.59	3,000.00
6190 - Officer's Fund	603.91	650.00	-46.09	4,226.26	3,900.00	326.26	7,800.00
6300 - Meals	166.31	54.17	112.14	166.31	324.98	-158.67	650.00
6310 - Travel							
6304 - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6312 - Fuel	93.07			1,309.26			
6313 - Airfare / Taxi / Transport	0.00	0.00	0.00	903.35	0.00	903.35	0.00
6310 - Travel - Other	0.00	258.33	-258.33	0.00	1,549.98	-1,549.98	3,099.96
Total 6310 - Travel	93.07	258.33	-165.26	2,212.61	1,549.98	662.63	3,099.96
6311 - Employee Mileage	0.00	50.00	-50.00	446.39	300.00	146.39	600.00
6500 - Real Estate Taxes	-184.27	0.00	-184.27	40,182.43	20,500.00	19,682.43	41,000.00
6510 - DNR Lease Expense	0.00	39,378.31	-39,378.31	65,246.59	80,556.62	-15,310.03	159,313.24
6520 - General Maintenance							
6520.01 - Docks/Dinghy Docks/Floats	0.00			27.01			
6520.03 - Clubhouse Maintenance	82.05	3,208.34	-3,126.29	3,352.65	19,249.96	-15,897.31	38,500.00
6520.05 - Electrical Maintenance	0.00			604.98			
6520.06 - SEP Boat Maintenance	105.87			2,351.11			
6520.08 - Caretaker Maintenance	449.63	1,000.00	-550.37	510.85	6,000.00	-5,489.15	12,000.00
6520.10 - First Aid	0.00			201.81			
6520.11 - Shop Maintenance	0.00			118.92			
6520.14 - Grounds/Landscape	851.32	3,583.33	-2,732.01	17,020.24	21,499.98	-4,479.74	43,000.00
6520.16 - WiFi Equipment/Maint/Repair	0.00			343.34			
6520 - General Maintenance - Other	1,842.21	4,395.87	-2,553.66	9,947.10	26,375.02	-16,427.92	52,750.00
Total 6520 - General Maintenance	3,331.08	12,187.54	-8,856.46	34,478.01	73,124.96	-38,646.95	146,250.00
6526 - Tools and Equipment	697.66	891.64	-193.98	837.49	5,349.92	-4,512.43	10,700.00
6530 - Small Tools	184.44	141.71	42.73	374.42	849.98	-475.56	1,700.00

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6550 · Security & Monitoring	526.96	2,291.74	-1,764.78	4,191.18	13,750.04	-9,558.86	27,500.00
6570 · Electricity	1,169.33	1,599.97	-430.64	9,969.90	9,599.94	369.96	19,200.00
6571 · Water/Sewer/Garbage	252.67	1,575.00	-1,322.33	7,858.69	9,450.00	-1,591.31	18,900.00
6572 · Telephone	862.15	333.33	528.82	4,504.84	2,000.02	2,504.82	4,000.00
6573 · Natural Gas	0.00	166.67	-166.67	0.00	999.98	-999.98	2,000.00
6574 · Cable TV	403.14	541.67	-138.53	2,352.95	3,249.98	-897.03	6,500.00
6575 · Internet	0.00	166.67	-166.67	0.00	999.98	-999.98	2,000.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	80.00	-80.00	0.00	480.00	-480.00	960.00
6600.02 · History Committee	0.00	16.63	-16.63	0.00	99.98	-99.98	200.00
6600.03 · Environmental Committee	0.00	25.00	-25.00	0.00	150.00	-150.00	300.00
6600.04 · Reciprocal Committee	0.00	16.63	-16.63	0.00	99.98	-99.98	200.00
6600.05 · Junior Membership	0.00	50.00	-50.00	92.59	300.00	-207.41	600.00
6600.07 · Community/Govt Affairs	1,575.00	750.00	825.00	13,781.88	9,500.00	4,281.88	14,000.00
6600.08 · Safety Classes	0.00	166.63	-166.63	0.00	999.98	-999.98	2,000.00
6600.09 · Directory Expense	0.00	0.00	0.00	4,931.78	9,722.66	-4,790.88	9,722.66
Total 6600 · Small Committee Charges	1,575.00	1,104.89	470.11	18,806.25	21,352.60	-2,546.35	27,982.66
66910 · Bank Service Charges	36.69	8.33	28.36	287.64	50.02	237.62	100.00
66920 · Merchant deposit fees	378.69	166.67	212.02	1,925.10	999.98	925.12	2,000.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	0.00	2,833.33	-2,833.33	0.00	17,000.02	-17,000.02	34,000.00
6700.02 · Opening Day	2,906.60	3,000.00	-93.40	2,906.60	3,000.00	-93.40	3,000.00
6700.03 · TGIF	0.00	500.00	-500.00	0.00	3,000.00	-3,000.00	6,000.00
6700.04 · Summer BBQ	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6700.06 · Christmas Party	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
6700.07 · Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
6700.08 · JO Ball (Bi-annual)	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
6700.09 · PC Dinner	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
6700.10 · Seattle Opening Day	0.00	250.00	-250.00	0.00	250.00	-250.00	250.00
6700.11 · Tacoma Daffodil Parade	0.00	1,500.00	-1,500.00	447.77	1,500.00	-1,052.23	1,500.00
6700.12 · Joint Cruise to Island Home	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
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	0.00	0.00	0.00	1,250.00
6700.15 · New Year's Party	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
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
6700.20 · Memorial Day Cruise	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
6700.21 · 4th of July Cruise	1,511.48	0.00	1,511.48	1,511.48	0.00	1,511.48	2,000.00
6700.22 · Commodore's Choice	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6700.23 · Labor Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
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	1,500.00
6700.26 · Commodore's Cruise	0.00	0.00	0.00	105.00	0.00	105.00	1,000.00
6700.28 · Bar, Dinner Meetings	0.00	222.22	-222.22	0.00	1,333.34	-1,333.34	2,000.00
6700 · Club Events - Other	106.09			106.09			
Total 6700 · Club Events	4,524.17	12,305.55	-7,781.38	5,076.94	31,083.36	-26,006.42	92,250.00
6750 · Sailing Education Program							
6750.01 · Moorage	0.00	200.00	-200.00	0.00	1,200.00	-1,200.00	2,400.00
6750.05 · Training Materials	206.71	125.00	81.71	809.93	750.00	59.93	1,500.00
6750.06 · Instructor Uniforms	0.00	166.63	-166.63	0.00	999.98	-999.98	2,000.00
6750.08 · Staff/Student Appreciation	0.00			130.35			

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June 2021

	Jun 21	Budget	\$ Over Budget	Jan - Jun 21	YTD Budget	\$ Over Budget	Annual Budget
6750.09 · Regatta Expenses	0.00			750.44			
6750.11 · Attended Regatta Expense	-500.00			450.00			
6750.13 · Coach Travel	70.00			322.25			
6750 · Sailing Education Program - Other	187.81			1,168.42			
Total 6750 · Sailing Education Program	-35.48	491.63	-527.11	3,631.39	2,949.98	681.41	5,900.00
6840 · Unidentified/undocumented exp	615.42			1,087.94			
6900 · Miscellaneous Expense	0.00			100.00			
Total Expense	64,654.35	105,589.07	-40,934.72	388,094.30	470,313.30	-82,219.00	956,241.15
Net Ordinary Income	26,084.47	584.90	25,499.57	193,008.04	149,780.52	43,227.52	313,417.10
Other Income/Expense							
Other Income							
9000 · Interest Income	0.21			391.18			
9020 · Donation	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
Total Other Income	0.21	0.00	0.21	391.18	10,000.00	-9,608.82	10,000.00
Other Expense							
80000 · Ask My Accountant	0.00			-6,888.53			
9100 · Interest Expense	1.75			1.75			
Total Other Expense	1.75			-6,886.78			
Net Other Income	-1.54	0.00	-1.54	7,277.96	10,000.00	-2,722.04	10,000.00
Net Income	26,082.93	584.90	25,498.03	200,286.00	159,780.52	40,505.48	323,417.10