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10/08/25

Accrual Basis

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

September 2025

	Sep 25	Budget	\$ Over Budget	Jan - Sep 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	9,231.18	11,274.90	-2,043.72	84,356.82	101,474.10	-17,117.28	135,298.80
4005 · Initiation							
4005.01 · Membership Services	0.00			1,400.00			
4005 · Initiation - Other	0.00	3,916.67	-3,916.67	54,500.00	35,250.03	19,249.97	47,000.00
Total 4005 · Initiation	0.00	3,916.67	-3,916.67	55,900.00	35,250.03	20,649.97	47,000.00
4010 · Reserve Assessments	28,524.65	29,895.21	-1,370.56	263,734.55	269,056.89	-5,322.34	358,742.52
4015 · CSP	6,290.00	5,650.00	640.00	74,140.00	50,850.00	23,290.00	67,800.00
4020 · Moorage	56,547.12	55,833.33	713.79	520,791.32	502,499.97	18,291.35	670,000.00
4030 · Live Aboard	500.00	500.00	0.00	4,100.00	4,500.00	-400.00	6,000.00
4035 · Dock Box	327.00	300.00	27.00	2,850.00	2,700.00	150.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	109.97	1,600.00	-1,490.03	13,329.36	14,400.00	-1,070.64	19,200.00
4050.02 · Opening Day	0.00	350.00	-350.00	1,070.00	3,150.00	-2,080.00	4,200.00
4050.03 · TGIF	970.00	450.00	520.00	4,923.00	4,050.00	873.00	5,400.00
4050.04 · Lakefair BBQ	0.00	125.00	-125.00	510.00	1,125.00	-615.00	1,500.00
4050.06 · Christmas Ball	0.00	475.00	-475.00	364.32	4,275.00	-3,910.68	5,700.00
4050.07 · Commodore's Ball	1,540.44	416.67	1,123.77	1,540.44	3,750.03	-2,209.59	5,000.00
4050.08 · JO Ball (Biennial)	0.00	350.00	-350.00	2,836.99	3,150.00	-313.01	4,200.00
4050.15 · New Years Party	0.00	175.00	-175.00	680.00	1,575.00	-895.00	2,100.00
4050.19 · Valentine Cruise	0.00	125.00	-125.00	-49.40	1,125.00	-1,174.40	1,500.00
4050.20 · Memorial Day Cruise	0.00	300.00	-300.00	2,688.37	2,700.00	-11.63	3,600.00
4050.21 · 4th of July Cruise	0.00	350.00	-350.00	2,751.98	3,150.00	-398.02	4,200.00
4050.22 · Commodore's Choice	0.00	100.00	-100.00	0.00	900.00	-900.00	1,200.00
4050.23 · Labor Day Cruise	-49.20	300.00	-349.20	1,539.56	2,700.00	-1,160.44	3,600.00
4050.25 · Octoberfest	845.79	125.00	720.79	845.79	1,125.00	-279.21	1,500.00
4050.28 · Bar Income	934.04	500.00	434.04	11,283.62	4,500.00	6,783.62	6,000.00
4050.30 · Hot August Nights	0.00	125.00	-125.00	0.00	1,125.00	-1,125.00	1,500.00
4050.35 · Women's Group Income	500.50			500.50			
4600.08 · Safety Classes	0.00			33.16			
Total 4050 · Club Functions	4,851.54	5,866.67	-1,015.13	44,847.69	52,800.03	-7,952.34	70,400.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	0.00	458.33	-458.33	3,607.38	4,124.97	-517.59	5,500.00
4110.04 · Facility Rental	500.00	500.00	0.00	4,500.00	4,500.00	0.00	6,000.00
4110.05 · Bar Sales Non Member	4.55	83.33	-78.78	867.72	749.97	117.75	1,000.00
4115 · Parking Lot Income	6,497.68	3,490.30	3,007.38	47,473.32	31,412.70	16,060.62	41,883.60
4120 · Advertising Income	0.00	166.67	-166.67	-52.13	1,500.03	-1,552.16	2,000.00
4130 · JO Ball Nonmember Income	0.00			1,960.00			
4400.02 · Quartermaster Sales- Non-member	0.00	41.67	-41.67	106.00	375.03	-269.03	500.00
4910 · Guest Dock Income	80.25	83.33	-3.08	1,118.75	749.97	368.78	1,000.00
4100 · Non-Member Income - Other	0.00	233.33	-233.33	0.00	2,099.97	-2,099.97	2,800.00
Total 4100 · Non-Member Income	7,082.48	5,056.96	2,025.52	59,581.04	45,512.64	14,068.40	60,683.60
4110.01 · Clubhouse Rental - Member	375.00	300.00	75.00	4,250.00	2,700.00	1,550.00	3,600.00
4125 · Repair & Service Income	0.00			788.00			
4400.01 · Quartermaster Sales- Members	1,833.00	1,250.00	583.00	16,341.08	11,250.00	5,091.08	15,000.00
4950 · Fines	500.00			3,550.00			

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Total Income	116,061.97	119,843.74	-3,781.77	1,135,230.50	1,078,593.66	56,636.84	1,438,124.92
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	0.00	1,083.33	-1,083.33	16,699.27	9,749.97	6,949.30	13,000.00
5001 · Bar COGS (Beer, Spirits, Wine)							
5001.01 · Square CC Fees (Non Member)	-18.60		0.00				
5001 · Bar COGS (Beer, Spirits, Wine) - Other	2,007.18	833.34	1,173.84	8,432.94	7,500.06	932.88	10,000.00
Total 5001 · Bar COGS (Beer, Spirits, Wine)	1,988.58	833.34	1,155.24	8,432.94	7,500.06	932.88	10,000.00
Total COGS	1,988.58	1,916.67	71.91	25,132.21	17,250.03	7,882.18	23,000.00
Gross Profit	114,073.39	117,927.07	-3,853.68	1,110,098.29	1,061,343.63	48,754.66	1,415,124.92
Expense							
6005 · Bad Debt	0.00	250.00	-250.00	0.00	2,250.00	-2,250.00	3,000.00
6006 · Bank Service Charges	0.00	83.33	-83.33	0.00	749.97	-749.97	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	208.33	-208.33	1,040.97	1,874.97	-834.00	2,500.00
Total 6007 · Business Licenses and Taxes	0.00	208.33	-208.33	1,705.88	1,874.97	-169.09	2,500.00
6009 · DNR Lease Expense	0.00	19,437.00	-19,437.00	175,195.65	174,933.00	262.65	233,244.00
6015 · Dues and Subscriptions	320.53	1,333.33	-1,012.80	11,183.63	11,999.97	-816.34	16,000.00
6017 · Health Insurance	290.97	1,031.37	-740.40	11,880.14	9,282.33	2,597.81	12,376.40
6020 · Insurance	7,978.80	4,169.79	3,809.01	31,199.75	37,528.11	-6,328.36	50,037.50
6040 · Membership Services	267.90	166.67	101.23	1,315.38	1,500.03	-184.65	2,000.00
6050 · Merchant deposit fees	463.85	458.33	5.52	3,570.39	4,124.97	-554.58	5,500.00
6100 · Office Supplies	0.00	252.50	-252.50	1,196.91	2,272.50	-1,075.59	3,030.00
6101 · Supplies	5,066.35	575.01	4,491.34	10,600.91	5,175.09	5,425.82	6,900.00
6111 · Officer's Fund	1,039.52	958.33	81.19	15,976.03	8,624.97	7,351.06	11,500.00
6115 · Over/Short	-0.51			-0.70			
6120 · Payroll Expenses							
6010 · Payroll Taxes	1,070.36	1,193.30	-122.94	10,323.81	10,739.70	-415.89	14,319.60
6016 · Payroll Fees	0.00			230.58			
6120 · Payroll Expenses - Other	11,863.20	8,144.33	3,718.87	112,913.95	73,298.97	39,614.98	97,732.00
Total 6120 · Payroll Expenses	12,933.56	9,337.63	3,595.93	123,468.34	84,038.67	39,429.67	112,051.60
6140 · Professional Services	6,980.64	4,750.00	2,230.64	62,721.18	42,750.00	19,971.18	57,000.00
6150 · Printing & Publications	26.35	25.00	1.35	163.27	225.00	-61.73	300.00
6160 · Postage and Delivery	45.14	66.67	-21.53	560.71	600.03	-39.32	800.00
6161 · Property Taxes	0.00	0.00	0.00	32,949.60	30,842.50	2,107.10	61,685.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	0.00	208.33	-208.33	374.14	1,874.97	-1,500.83	2,500.00
6520.03 · Clubhouse Maintenance	0.00	841.67	-841.67	8,349.96	7,575.03	774.93	10,100.00
6520.08 · Caretaker Maintenance	0.00	483.33	-483.33	2,416.37	4,349.97	-1,933.60	5,800.00
6520.14 · Grounds/Landscape	78.39	1,375.00	-1,296.61	8,542.74	12,375.00	-3,832.26	16,500.00
6520.15 · Repair & Maintenance	7,243.62	3,691.66	3,551.96	28,017.38	33,224.94	-5,207.56	44,300.00
6520.17 · Janitorial / Cleaning	1,265.23	1,560.00	-294.77	11,165.23	14,040.00	-2,874.77	18,720.00
6520.18 · Tools and Equipment	673.07	708.33	-35.26	2,951.06	6,374.97	-3,423.91	8,500.00
6520.19 · Employee Mileage	190.02	208.33	-18.31	1,001.67	1,874.97	-873.30	2,500.00

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6520.20 · Fuel	63.43	104.17	-40.74	429.85	937.53	-507.68	1,250.00
Total 6520 · General Maintenance-HEADER	9,513.76	9,180.82	332.94	63,248.40	82,627.38	-19,378.98	110,170.00
6550 · Security & Monitoring	377.39	879.17	-501.78	1,007.25	7,912.53	-6,905.28	10,550.00
6570 · Utilities							
6570.01 · Electricity	1,418.36	1,569.17	-150.81	14,059.57	14,122.53	-62.96	18,830.00
6570.02 · Water/Sewer/Garbage	4,435.65	2,013.34	2,422.31	19,380.88	18,120.06	1,260.82	24,160.00
6570.03 · Telephone/Cable TV/Internet	5,244.93	1,533.33	3,711.60	22,689.74	13,799.97	8,889.77	18,400.00
6570.04 · Natural Gas	80.13	100.00	-19.87	662.18	900.00	-237.82	1,200.00
6570.05 · Heating Fuel (IH Propane)	0.00	500.00	-500.00	1,923.60	4,500.00	-2,576.40	6,000.00
6570 · Utilities - Other	0.00		732.66				
Total 6570 · Utilities	11,179.07	5,715.84	5,463.23	59,448.63	51,442.56	8,006.07	68,590.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	41.67	-41.67	69.38	375.03	-305.65	500.00
6600.02 · History Committee	0.00	8.33	-8.33	0.00	74.97	-74.97	100.00
6600.03 · Environmental Committee	0.00	16.67	-16.67	0.00	150.03	-150.03	200.00
6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	74.97	-74.97	100.00
6600.07 · Community/Govt Affairs	0.00	1,250.00	-1,250.00	12,200.00	11,250.00	950.00	15,000.00
6600.08 · Safety Classes	0.00	125.00	-125.00	244.90	1,125.00	-880.10	1,500.00
6600.09 · Directory Expense	0.00	500.00	-500.00	8,045.11	4,500.00	3,545.11	6,000.00
6600 · Small Committee Charges - Other	0.00	283.33	-283.33	0.00	2,549.97	-2,549.97	3,400.00
Total 6600 · Small Committee Charges	0.00	2,233.33	-2,233.33	20,559.39	20,099.97	459.42	26,800.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	3,595.45	2,666.67	928.78	17,725.85	24,000.03	-6,274.18	32,000.00
6700.02 · Opening Day	0.00	583.33	-583.33	3,076.09	5,249.97	-2,173.88	7,000.00
6700.03 · TGIF	900.41	750.00	150.41	4,825.03	6,750.00	-1,924.97	9,000.00
6700.04 · Lakefair BBQ	0.00	208.33	-208.33	534.90	1,874.97	-1,340.07	2,500.00
6700.06 · Christmas Ball	30.00	791.67	-761.67	30.00	7,125.03	-7,095.03	9,500.00
6700.07 · Commodore's Ball	91.87	833.33	-741.46	537.03	7,499.97	-6,962.94	10,000.00
6700.08 · JO Ball (Biennial)	0.00	583.33	-583.33	12,080.83	5,249.97	6,830.86	7,000.00
6700.09 · PC Dinner	0.00	125.00	-125.00	1,143.26	1,125.00	18.26	1,500.00
6700.10 · Seattle Opening Day	0.00	83.33	-83.33	138.00	749.97	-611.97	1,000.00
6700.11 · Tacoma Daffodil Parade	0.00	333.33	-333.33	4,335.89	2,999.97	1,335.92	4,000.00
6700.14 · Lighted Ships Parade	0.00	125.00	-125.00	1,078.58	1,125.00	-46.42	1,500.00
6700.15 · New Year's Party	0.00	291.67	-291.67	758.00	2,625.03	-1,867.03	3,500.00
6700.16 · Lakefair Parade	0.00	25.00	-25.00	851.00	225.00	626.00	300.00
6700.17 · Halloween Cruise	0.00	41.67	-41.67	0.00	375.03	-375.03	500.00
6700.19 · Valentine Cruise	0.00	208.33	-208.33	231.44	1,874.97	-1,643.53	2,500.00
6700.20 · Memorial Day Cruise	0.00	500.00	-500.00	5,012.63	4,500.00	512.63	6,000.00
6700.21 · 4th of July Cruise	0.00	583.33	-583.33	4,693.85	5,249.97	-556.12	7,000.00
6700.22 · Commodore's Choice	76.83	166.67	-89.84	180.81	1,500.03	-1,319.22	2,000.00
6700.23 · Labor Day Cruise	2,836.57	500.00	2,336.57	3,404.65	4,500.00	-1,095.35	6,000.00
6700.24 · Foofooraw	308.17	41.67	266.50	308.17	375.03	-66.86	500.00
6700.25 · Octoberfest	45.79	208.33	-162.54	45.79	1,874.97	-1,829.18	2,500.00
6700.26 · Commodore's Cruise	0.00	125.00	-125.00	1,031.88	1,125.00	-93.12	1,500.00
6700.27 · PC Cruise to Island Home	322.14		322.14				
6700.30 · Hot August Nights	731.99	208.33	523.66	731.99	1,874.97	-1,142.98	2,500.00
6700.31 · RBAW/NMTA Legislative Reception	0.00			0.00			

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6700.35 · Women's Group Expenses	294.29			294.29			
Total 6700 · Club Events	9,233.51	9,983.32	-749.81	63,372.10	89,849.88	-26,477.78	119,800.00
Total Expense	65,716.83	71,095.77	-5,378.94	691,322.84	670,704.43	20,618.41	914,834.50
Net Ordinary Income	48,356.56	46,831.30	1,525.26	418,775.45	390,639.20	28,136.25	500,290.42
Other Income/Expense							
Other Income							
9000 · Interest Income	2,470.79			50,652.72			
9020 · Donation	0.00			12,574.08			
Total Other Income	2,470.79			63,226.80			
Other Expense							
6011 · Depreciation/Amortization	26,637.12			239,734.08			
7102 · WO 23-09 Paving/Landscaping PL	16,986.06	4,166.67	12,819.39	16,986.06	37,500.03	-20,513.97	50,000.00
7104 · WO 23-11 Security Imp. MS	0.00	12,083.34	-12,083.34	202,511.57	108,750.06	93,761.51	145,000.00
7106 · WO 23-13 Bridge Repairs IH	5,042.61	12,500.00	-7,457.39	12,541.11	112,500.00	-99,958.89	150,000.00
7109 · WO 24-12 Caretaker Reno. MS	0.00	8,333.34	-8,333.34	6,110.20	75,000.06	-68,889.86	100,000.00
7110 · WO 24-13 Caretaker Repairs MS	0.00	6,250.00	-6,250.00	17,250.00	56,250.00	-39,000.00	75,000.00
7113 · WO 24-50 MS Clubhouse	0.00	833.34	-833.34	8,224.77	7,500.06	724.71	10,000.00
7115 · WO 24-52 BH305	0.00			-19,346.48			
7116 · WO 25-07 Floation Tubs	0.00			14,835.00			
7117 · WO 25-06 Trestle Project	10,873.93	12,500.00	-1,626.07	67,738.70	112,500.00	-44,761.30	150,000.00
7118 · WO 25-08 Replace E Panel @ Dock	0.00	5,981.67	-5,981.67	0.00	53,835.03	-53,835.03	71,780.00
7119 · WO 25-09 Ext. Painting/Repair	0.00	4,166.67	-4,166.67	0.00	37,500.03	-37,500.03	50,000.00
7120 · WO 25-10 WIFI Improvments	0.00	2,083.34	-2,083.34	0.00	18,750.06	-18,750.06	25,000.00
7121 · WO 25-11 DNR Lease Requirements	0.00			3,265.01			
7122 · WO 25-32 BH309	0.00			12,814.37			
80000 · Ask My Accountant	-2,050.23			1,593.65			
Total Other Expense	57,489.49	68,898.37	-11,408.88	584,258.04	620,085.33	-35,827.29	826,780.00
Net Other Income	-55,018.70	-68,898.37	13,879.67	-521,031.24	-620,085.33	99,054.09	-826,780.00
Net Income	-6,662.14	-22,067.07	15,404.93	-102,255.79	-229,446.13	127,190.34	-326,489.58