

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

June 2024

	Jun 24	Budget	\$ Over Budget	Jan - Jun 24	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Dues	8,879.50	8,755.60	123.90	54,103.00	52,533.60	1,569.40	105,067.20
4005 · Initiation	2,900.00	3,750.00	-850.00	26,100.00	22,500.00	3,600.00	45,000.00
4010 · Reserve Assessments	28,021.81	27,054.55	967.26	172,181.97	162,327.30	9,854.67	324,654.62
4015 · CSP	5,772.50	5,000.00	772.50	43,496.25	30,000.00	13,496.25	60,000.00
4020 · Moorage	53,879.38	55,326.90	-1,447.52	336,174.79	331,961.40	4,213.39	663,922.79
4030 · Live Aboard	450.00	500.00	-50.00	2,450.00	3,000.00	-550.00	6,000.00
4035 · Dock Box	312.00	300.00	12.00	1,848.00	1,800.00	48.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	920.10	1,866.67	-946.57	12,113.10	11,200.02	913.08	22,400.00
4050.02 · Opening Day	156.00	0.00	156.00	1,188.00	2,750.00	-1,562.00	2,750.00
4050.03 · TGIF	30.00	0.00	30.00	3,785.00	2,722.20	1,062.80	4,900.00
4050.04 · Lakefair BBQ	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
4050.06 · Christmas Ball	0.00	0.00	0.00	1,735.08	0.00	1,735.08	6,300.00
4050.07 · Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
4050.15 · New Years Party	0.00	0.00	0.00	285.00	0.00	285.00	1,540.00
4050.19 · Valentine Cruise	0.00	0.00	0.00	184.56	1,750.00	-1,565.44	1,750.00
4050.20 · Memorial Day Cruise	0.00	0.00	0.00	1,748.15	2,450.00	-701.85	2,450.00
4050.21 · 4th of July Cruise	984.00	0.00	984.00	1,107.00	0.00	1,107.00	3,150.00
4050.23 · Labor Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	2,450.00
4050.25 · Octoberfest	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
4050.30 · Hot August Nights	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
4050.32 · St. Patrick's Cruise	0.00			665.35			
4600.08 · Safety Classes	-33.16			381.84			
<b>Total 4050 · Club Functions</b>	<b>2,056.94</b>	<b>1,866.67</b>	<b>190.27</b>	<b>23,193.08</b>	<b>20,872.22</b>	<b>2,320.86</b>	<b>56,890.00</b>
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	700.00			4,012.17			
4110.04 · Facility Rental	500.00	500.00	0.00	3,000.00	3,000.00	0.00	6,000.00
4115 · Parking Lot Income	3,018.14	3,173.00	-154.86	18,088.84	19,038.00	-949.16	38,076.00
4120 · Advertising Income	0.00	0.00	0.00	1,208.36	2,000.00	-791.64	2,000.00
4400.02 · Quartermaster Sales- Non-member	50.00			50.00			
4910 · Guest Dock Income	161.00	125.00	36.00	460.00	375.00	85.00	1,000.00
<b>Total 4100 · Non-Member Income</b>	<b>4,429.14</b>	<b>3,798.00</b>	<b>631.14</b>	<b>26,819.37</b>	<b>24,413.00</b>	<b>2,406.37</b>	<b>47,076.00</b>
4110.01 · Clubhouse Rental - Member	0.00	275.00	-275.00	3,050.00	1,650.00	1,400.00	3,300.00
4400.01 · Quartermaster Sales- Members	594.00	416.67	177.33	4,646.83	2,500.02	2,146.81	5,000.00
4950 · Fines	825.00			2,750.00			
<b>Total Income</b>	<b>108,120.27</b>	<b>107,043.39</b>	<b>1,076.88</b>	<b>696,813.29</b>	<b>653,557.54</b>	<b>43,255.75</b>	<b>1,320,510.61</b>
<b>Cost of Goods Sold</b>							
5000 · Cost of Goods Sold- Quartermast	1,919.42	416.67	1,502.75	8,115.65	2,500.02	5,615.63	5,000.00
<b>Total COGS</b>	<b>1,919.42</b>	<b>416.67</b>	<b>1,502.75</b>	<b>8,115.65</b>	<b>2,500.02</b>	<b>5,615.63</b>	<b>5,000.00</b>
<b>Gross Profit</b>	<b>106,200.85</b>	<b>106,626.72</b>	<b>-425.87</b>	<b>688,697.64</b>	<b>651,057.52</b>	<b>37,640.12</b>	<b>1,315,510.61</b>
<b>Expense</b>							
6005 · Bad Debt	0.00	166.67	-166.67	0.00	1,000.02	-1,000.02	2,000.00
6006 · Bank Service Charges	-0.04	83.33	-83.37	10.66	499.98	-489.32	1,000.00
6007 · Business Licenses and Taxes							

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6007.01 · B&O Tax	0.00			195.86			
6007 · Business Licenses and Taxes - Other	10.00	208.33	-198.33	102.96	1,249.98	-1,147.02	2,500.00
<b>Total 6007 · Business Licenses and Taxes</b>	<b>10.00</b>	<b>208.33</b>	<b>-198.33</b>	<b>298.82</b>	<b>1,249.98</b>	<b>-951.16</b>	<b>2,500.00</b>
6009 · DNR Lease Expense	0.00	0.00	0.00	120,083.92	120,295.72	-211.80	238,711.44
6015 · Dues and Subscriptions	3,934.84	100.00	3,834.84	8,105.37	600.00	7,505.37	1,200.00
6017 · Health Insurance	1,572.65	1,572.66	-0.01	9,435.90	9,435.96	-0.06	18,871.92
6020 · Insurance	5,404.25	3,812.50	1,591.75	22,207.60	22,875.00	-667.40	45,750.00
6040 · Membership Services	-38.51	166.67	-205.18	288.84	1,000.02	-711.18	2,000.00
6050 · Merchant deposit fees	797.63	500.00	297.63	4,700.61	3,000.00	1,700.61	6,000.00
6100 · Office Supplies	120.46	277.50	-157.04	302.48	1,665.00	-1,362.52	3,330.00
6101 · Supplies	977.43	475.00	502.43	2,399.35	2,850.00	-450.65	5,700.00
6111 · Officer's Fund	1,177.27	858.33	318.94	4,669.07	5,149.98	-480.91	10,300.00
6115 · Over/Short	0.00			-0.80			
6120 · Payroll Expenses							
61010 · Payroll Taxes	1,277.66	1,912.27	-634.61	6,732.92	11,473.62	-4,740.70	22,947.24
6120 · Payroll Expenses - Other	14,050.38	12,748.47	1,301.91	73,062.86	76,490.82	-3,427.96	152,981.60
<b>Total 6120 · Payroll Expenses</b>	<b>15,328.04</b>	<b>14,660.74</b>	<b>667.30</b>	<b>79,795.78</b>	<b>87,964.44</b>	<b>-8,168.66</b>	<b>175,928.84</b>
6140 · Professional Services	4,570.00	4,750.00	-180.00	27,270.20	28,500.00	-1,229.80	72,000.00
6150 · Printing & Publications	0.00	25.00	-25.00	185.60	150.00	35.60	300.00
6160 · Postage and Delivery	26.24	66.67	-40.43	382.54	400.02	-17.48	800.00
6161 · Property Taxes	0.00	0.00	0.00	27,979.43	28,850.00	-870.57	57,700.00
6520 · General Maintenance-HEADER							
6520.01 · Docks/Dinghy Docks/Floats	878.40	525.00	353.40	1,611.40	3,150.00	-1,538.60	6,300.00
6520.03 · Clubhouse Maintenance	1,850.17	700.00	1,150.17	4,685.05	4,200.00	485.05	8,400.00
6520.08 · Caretaker Maintenance	0.00	483.33	-483.33	602.23	2,899.98	-2,297.75	5,800.00
6520.14 · Grounds/Landscape	1,284.56	1,250.00	34.56	12,344.67	7,500.00	4,844.67	15,000.00
6520.15 · Repair & Maintenance	3,321.60	2,874.99	446.61	18,192.95	17,249.94	943.01	34,500.00
6520.18 · Tools and Equipment	1,132.28	875.00	257.28	5,617.65	5,250.00	367.65	10,500.00
6520.19 · Employee Mileage	145.31	250.00	-104.69	962.50	1,500.00	-537.50	3,000.00
6520.20 · Fuel	320.78	181.67	139.11	609.36	1,090.02	-480.66	2,180.00
<b>Total 6520 · General Maintenance-HEADER</b>	<b>8,933.10</b>	<b>7,139.99</b>	<b>1,793.11</b>	<b>44,625.81</b>	<b>42,839.94</b>	<b>1,785.87</b>	<b>85,680.00</b>
6550 · Security & Monitoring	0.00	729.17	-729.17	260.40	4,375.02	-4,114.62	8,750.00
6570 · Utilities							
6570.01 · Electricity	434.60	1,770.58	-1,335.98	9,458.09	10,623.48	-1,165.39	21,247.00
6570.02 · Water/Sewer/Garbage	396.70	2,500.00	-2,103.30	9,787.45	15,000.00	-5,212.55	30,000.00
6570.03 · Telephone/Cable TV/Internet	1,458.33	1,416.67	41.66	7,781.15	8,500.02	-718.87	17,000.00
6570.04 · Natural Gas	0.00	81.25	-81.25	896.26	487.50	408.76	975.00
6570.05 · Heating Fuel (IH Propane)	119.35	500.00	-380.65	1,753.46	3,000.00	-1,246.54	6,000.00
<b>Total 6570 · Utilities</b>	<b>2,408.98</b>	<b>6,268.50</b>	<b>-3,859.52</b>	<b>29,676.41</b>	<b>37,611.00</b>	<b>-7,934.59</b>	<b>75,222.00</b>
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	83.33	-83.33	0.00	499.98	-499.98	1,000.00
6600.02 · History Committee	0.00	8.33	-8.33	0.00	49.98	-49.98	100.00
6600.03 · Environmental Committee	0.00	16.67	-16.67	244.70	100.02	144.68	200.00
6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	49.98	-49.98	100.00
6600.07 · Community/Govt Affairs	2,123.00	0.00	2,123.00	14,410.73	11,060.00	3,350.73	11,560.00
6600.08 · Safety Classes	0.00	125.00	-125.00	374.92	750.00	-375.08	1,500.00

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6600.09 · Directory Expense	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
6600 · Small Committee Charges - Other	0.00	283.33	-283.33	0.00	1,699.98	-1,699.98	3,400.00
<b>Total 6600 · Small Committee Charges</b>	<b>2,123.00</b>	<b>524.99</b>	<b>1,598.01</b>	<b>15,030.35</b>	<b>14,209.94</b>	<b>820.41</b>	<b>23,860.00</b>
<b>6700 · Club Events</b>							
6700.01 · Club Dinner Meetings	3,995.47	2,666.67	1,328.80	15,942.87	16,000.02	-57.15	32,000.00
6700.02 · Opening Day	279.74	0.00	279.74	4,638.16	5,500.00	-861.84	5,500.00
6700.03 · TGIF	0.00	0.00	0.00	2,835.05	3,888.90	-1,053.85	7,000.00
6700.04 · Lakefair BBQ	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6700.06 · Christmas Ball	0.00	0.00	0.00	-1,750.00	0.00	-1,750.00	9,000.00
6700.07 · Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
6700.09 · PC Dinner	0.00	0.00	0.00	1,241.94	1,000.00	241.94	1,000.00
6700.11 · Tacoma Daffodil Parade	0.00	0.00	0.00	2,790.55	3,500.00	-709.45	3,500.00
6700.14 · Lighted Ships Parade	0.00	0.00	0.00	-65.09	0.00	-65.09	1,000.00
6700.15 · New Year's Party	0.00	0.00	0.00	490.49	0.00	490.49	2,200.00
6700.16 · Lakefair Parade	0.00	0.00	0.00	0.00	0.00	0.00	300.00
6700.19 · Valentine Cruise	0.00	0.00	0.00	595.10	2,500.00	-1,904.90	2,500.00
6700.20 · Memorial Day Cruise	909.16	0.00	909.16	3,652.99	3,500.00	152.99	3,500.00
6700.21 · 4th of July Cruise	1,058.92	0.00	1,058.92	1,066.33	0.00	1,066.33	4,500.00
6700.22 · Commodore's Choice	0.00	125.00	-125.00	776.72	750.00	26.72	1,500.00
6700.23 · Labor Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
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	130.49	0.00	130.49	2,000.00
6700.26 · Commodore's Cruise	30.75	0.00	30.75	30.75	0.00	30.75	1,500.00
6700.28 · Bar Expenses	441.03	500.00	-58.97	6,166.05	3,000.00	3,166.05	6,000.00
6700.30 · Hot August Nights	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6700.31 · RBAW/NMTA Legislative Reception	0.00			0.00			
6700.32 · St. Patrick's Cruise	0.00			1,869.57			
<b>Total 6700 · Club Events</b>	<b>6,715.07</b>	<b>3,291.67</b>	<b>3,423.40</b>	<b>40,411.97</b>	<b>39,638.92</b>	<b>773.05</b>	<b>101,000.00</b>
<b>Total Expense</b>	<b>54,060.41</b>	<b>45,677.72</b>	<b>8,382.69</b>	<b>438,120.31</b>	<b>454,160.94</b>	<b>-16,040.63</b>	<b>938,604.20</b>
<b>Net Ordinary Income</b>	<b>52,140.44</b>	<b>60,949.00</b>	<b>-8,808.56</b>	<b>250,577.33</b>	<b>196,896.58</b>	<b>53,680.75</b>	<b>376,906.41</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
9000 · Interest Income	4,232.99			16,160.17			
9020 · Donation							
9020.01 · Donation - Member	0.00			40.00			
9020.02 · Donation - Non-Member	0.10			0.10			
<b>Total 9020 · Donation</b>	<b>0.10</b>			<b>40.10</b>			
<b>Total Other Income</b>	<b>4,233.09</b>			<b>16,200.27</b>			
<b>Other Expense</b>							
6011 · Depreciation/Amortization	26,637.12			159,822.72			
7101 · WO 23-04 Dock 600 MS	0.00			10,107.11			
7103 · WO 23-10 Repairs under CH	1,892.70			50,916.67			
7104 · WO 23-11 Security Imp. MS	0.00	0.00	0.00	5,201.88	145,000.00	-139,798.12	145,000.00
7106 · WO 23-13 Bridge Repairs IH	0.00	0.00	0.00	3,564.90	256,773.00	-253,208.10	256,773.00
7107 · WO 23-14 Bulkhead IH	0.00	0.00	0.00	0.00	80,108.00	-80,108.00	80,108.00
7108 · WO 23-15 Rock Bulkhead IH	0.00	0.00	0.00	0.00	200,000.00	-200,000.00	200,000.00
7109 · WO 24-12 Caretaker Reno. MS	0.00	0.00	0.00	640.00	15,000.00	-14,360.00	15,000.00

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Accrual Basis

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7110 · WO 24-13 Caretaker Repairs MS	4,210.68	0.00	4,210.68	4,210.68	49,923.00	-45,712.32	49,923.00
7111 · WO 24-14 Grid Dock Rebuild MS	1,107.49			26,059.79			
7112 · WO 24-24 Pier from Gate-Jr BH	0.00	0.00	0.00	0.00	90,000.00	-90,000.00	90,000.00
80000 · Ask My Accountant	1,737.22			2,700.76			
9100 · Interest Expense	0.00			-10.70			
<b>Total Other Expense</b>	<b>35,585.21</b>	<b>0.00</b>	<b>35,585.21</b>	<b>263,213.81</b>	<b>836,804.00</b>	<b>-573,590.19</b>	<b>836,804.00</b>
<b>Net Other Income</b>	<b>-31,352.12</b>	<b>0.00</b>	<b>-31,352.12</b>	<b>-247,013.54</b>	<b>-836,804.00</b>	<b>589,790.46</b>	<b>-836,804.00</b>
<b>Net Income</b>	<b>20,788.32</b>	<b>60,949.00</b>	<b>-40,160.68</b>	<b>3,563.79</b>	<b>-639,907.42</b>	<b>643,471.21</b>	<b>-459,897.59</b>