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12/09/25

Accrual Basis

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

November 2025

	Nov 25	Budget	\$ Over Budget	Jan - Nov 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	8,975.94	11,274.90	-2,298.96	102,606.48	124,023.90	-21,417.42	135,298.80
4005 · Initiation							
4005.01 · Membership Services	100.00			1,500.00			
4005 · Initiation - Other	2,900.00	3,916.67	-1,016.67	57,400.00	43,083.37	14,316.63	47,000.00
Total 4005 · Initiation	3,000.00	3,916.67	-916.67	58,900.00	43,083.37	15,816.63	47,000.00
4010 · Reserve Assessments	27,808.55	29,895.21	-2,086.66	320,664.50	328,847.31	-8,182.81	358,742.52
4015 · CSP	4,740.00	5,650.00	-910.00	83,960.00	62,150.00	21,810.00	67,800.00
4020 · Moorage	55,577.89	55,833.33	-255.44	634,043.87	614,166.63	19,877.24	670,000.00
4030 · Live Aboard	450.00	500.00	-50.00	5,050.00	5,500.00	-450.00	6,000.00
4035 · Dock Box	312.00	300.00	12.00	3,477.00	3,300.00	177.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	-207.65	1,600.00	-1,807.65	14,867.54	17,600.00	-2,732.46	19,200.00
4050.02 · Opening Day	0.00	350.00	-350.00	1,070.00	3,850.00	-2,780.00	4,200.00
4050.03 · TGIF	0.00	450.00	-450.00	5,543.00	4,950.00	593.00	5,400.00
4050.04 · Lakefair BBQ	0.00	125.00	-125.00	510.00	1,375.00	-865.00	1,500.00
4050.06 · Christmas Ball	3,594.04	475.00	3,119.04	3,958.36	5,225.00	-1,266.64	5,700.00
4050.07 · Commodore's Ball	600.15	416.67	183.48	3,718.22	4,583.37	-865.15	5,000.00
4050.08 · JO Ball (Biennial)	0.00	350.00	-350.00	2,836.99	3,850.00	-1,013.01	4,200.00
4050.15 · New Years Party	0.00	175.00	-175.00	680.00	1,925.00	-1,245.00	2,100.00
4050.19 · Valentine Cruise	0.00	125.00	-125.00	-49.40	1,375.00	-1,424.40	1,500.00
4050.20 · Memorial Day Cruise	0.00	300.00	-300.00	2,688.37	3,300.00	-611.63	3,600.00
4050.21 · 4th of July Cruise	0.00	350.00	-350.00	2,751.98	3,850.00	-1,098.02	4,200.00
4050.22 · Commodore's Choice	0.00	100.00	-100.00	0.00	1,100.00	-1,100.00	1,200.00
4050.23 · Labor Day Cruise	0.00	300.00	-300.00	1,539.56	3,300.00	-1,760.44	3,600.00
4050.25 · Octoberfest	0.00	125.00	-125.00	871.42	1,375.00	-503.58	1,500.00
4050.28 · Bar Income	96.55	500.00	-403.45	13,041.47	5,500.00	7,541.47	6,000.00
4050.30 · Hot August Nights	0.00	125.00	-125.00	0.00	1,375.00	-1,375.00	1,500.00
4050.35 · Women's Group Event Income	1,780.00			2,280.50			
4600.08 · Safety Classes	0.00			33.16			
Total 4050 · Club Functions	5,863.09	5,866.67	-3.58	56,341.17	64,533.37	-8,192.20	70,400.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	0.00	458.33	-458.33	3,607.38	5,041.63	-1,434.25	5,500.00
4110.04 · Facility Rental	500.00	500.00	0.00	5,500.00	5,500.00	0.00	6,000.00
4110.05 · Bar Sales Non Member	173.95	83.33	90.62	1,055.33	916.63	138.70	1,000.00
4115 · Parking Lot Income	3,326.09	3,490.30	-164.21	54,614.63	38,393.30	16,221.33	41,883.60
4120 · Advertising Income	0.00	166.67	-166.67	-52.13	1,833.37	-1,885.50	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	458.37	-352.37	500.00
4910 · Guest Dock Income	8.00	83.33	-75.33	1,126.75	916.63	210.12	1,000.00
4100 · Non-Member Income - Other	0.00	233.33	-233.33	0.00	2,566.63	-2,566.63	2,800.00
Total 4100 · Non-Member Income	4,008.04	5,056.96	-1,048.92	67,917.96	55,626.56	12,291.40	60,683.60
4110.01 · Clubhouse Rental - Member	775.00	300.00	475.00	5,875.00	3,300.00	2,575.00	3,600.00
4125 · Repair & Service Income	0.00			788.00			
4400.01 · Quartermaster Sales- Members	249.00	1,250.00	-1,001.00	17,738.08	13,750.00	3,988.08	15,000.00
4950 · Fines	-25.00			3,850.00			

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Total Income	111,734.51	119,843.74	-8,109.23	1,361,212.06	1,318,281.14	42,930.92	1,438,124.92
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	0.00	1,083.33	-1,083.33	17,181.92	11,916.63	5,265.29	13,000.00
5001 · Bar COGS (Beer, Spirits, Wine)							
5001.01 · Square CC Fees (Non Member)	0.00			0.00			
5001 · Bar COGS (Beer, Spirits, Wine) - Other	977.36	833.34	144.02	9,430.58	9,166.74	263.84	10,000.00
Total 5001 · Bar COGS (Beer, Spirits, Wine)	977.36	833.34	144.02	9,430.58	9,166.74	263.84	10,000.00
Total COGS	977.36	1,916.67	-939.31	26,612.50	21,083.37	5,529.13	23,000.00
Gross Profit	110,757.15	117,927.07	-7,169.92	1,334,599.56	1,297,197.77	37,401.79	1,415,124.92
Expense							
6005 · Bad Debt	0.00	250.00	-250.00	0.00	2,750.00	-2,750.00	3,000.00
6006 · Bank Service Charges	0.00	83.33	-83.33	0.00	916.63	-916.63	1,000.00
6007 · Business Licenses and Taxes							
6007.01 · B&O Tax	0.00			664.91			
6007 · Business Licenses and Taxes - Other	550.00	208.33	341.67	1,590.97	2,291.63	-700.66	2,500.00
Total 6007 · Business Licenses and Taxes	550.00	208.33	341.67	2,255.88	2,291.63	-35.75	2,500.00
6009 · DNR Lease Expense	57,860.87	19,437.00	38,423.87	233,056.52	213,807.00	19,249.52	233,244.00
6015 · Dues and Subscriptions	278.44	1,333.33	-1,054.89	11,975.36	14,666.63	-2,691.27	16,000.00
6017 · Health Insurance	1,299.25	1,031.37	267.88	14,478.64	11,345.07	3,133.57	12,376.40
6020 · Insurance	3,717.09	4,169.79	-452.70	40,712.73	45,867.69	-5,154.96	50,037.50
6040 · Membership Services	113.10	166.67	-53.57	1,452.64	1,833.37	-380.73	2,000.00
6050 · Merchant deposit fees	437.41	458.33	-20.92	4,531.42	5,041.63	-510.21	5,500.00
6100 · Office Supplies	132.38	252.50	-120.12	1,779.46	2,777.50	-998.04	3,030.00
6101 · Supplies	778.31	575.01	203.30	12,051.61	6,325.11	5,726.50	6,900.00
6111 · Officer's Fund	800.91	958.33	-157.42	16,940.94	10,541.63	6,399.31	11,500.00
6115 · Over/Short	-0.50			-1.20			
6120 · Payroll Expenses							
6023 · Payroll Fees	0.00			230.58			
6026 · Payroll Taxes	1,345.37	1,193.30	152.07	12,552.19	13,126.30	-574.11	14,319.60
6120 · Payroll Expenses - Other	14,758.29	8,144.33	6,613.96	137,479.48	89,587.63	47,891.85	97,732.00
Total 6120 · Payroll Expenses	16,103.66	9,337.63	6,766.03	150,262.25	102,713.93	47,548.32	112,051.60
6140 · Professional Services	15,095.78	4,750.00	10,345.78	84,976.76	52,250.00	32,726.76	57,000.00
6150 · Printing & Publications	300.83	25.00	275.83	486.06	275.00	211.06	300.00
6160 · Postage and Delivery	249.60	66.67	182.93	843.61	733.37	110.24	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	208.33	-208.33	374.14	2,291.63	-1,917.49	2,500.00
6520.03 · Clubhouse Maintenance	1,317.60	841.67	475.93	10,092.39	9,258.37	834.02	10,100.00
6520.08 · Caretaker Maintenance	0.00	483.33	-483.33	2,883.75	5,316.63	-2,432.88	5,800.00
6520.14 · Grounds/Landscape	33.77	1,375.00	-1,341.23	9,171.59	15,125.00	-5,953.41	16,500.00
6520.15 · Repair & Maintenance	2,994.47	3,691.66	-697.19	36,378.53	40,608.26	-4,229.73	44,300.00
6520.17 · Janitorial / Cleaning	1,170.00	1,560.00	-390.00	13,415.23	17,160.00	-3,744.77	18,720.00
6520.18 · Tools and Equipment	4,609.38	708.33	3,901.05	7,598.82	7,791.63	-192.81	8,500.00
6520.19 · Employee Mileage	73.61	208.33	-134.72	1,233.45	2,291.63	-1,058.18	2,500.00

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6520.20 · Fuel	99.32	104.17	-4.85	588.75	1,145.87	-557.12	1,250.00
6520 · General Maintenance-HEADER - Other	0.00			150.26			
Total 6520 · General Maintenance-HEADER	10,298.15	9,180.82	1,117.33	81,886.91	100,989.02	-19,102.11	110,170.00
6550 · Security & Monitoring	0.00	879.17	-879.17	1,137.57	9,670.87	-8,533.30	10,550.00
6570 · Utilities							
6570.01 · Electricity	1,753.85	1,569.17	184.68	17,997.27	17,260.87	736.40	18,830.00
6570.02 · Water/Sewer/Garbage	3,582.50	2,013.34	1,569.16	23,710.95	22,146.74	1,564.21	24,160.00
6570.03 · Telephone/Cable TV/Internet	3,385.22	1,533.33	1,851.89	28,638.09	16,866.63	11,771.46	18,400.00
6570.04 · Natural Gas	0.00	100.00	-100.00	687.82	1,100.00	-412.18	1,200.00
6570.05 · Heating Fuel (IH Propane)	0.00	500.00	-500.00	2,008.83	5,500.00	-3,491.17	6,000.00
6570 · Utilities - Other	0.00			0.00			
Total 6570 · Utilities	8,721.57	5,715.84	3,005.73	73,042.96	62,874.24	10,168.72	68,590.00
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	41.67	-41.67	69.38	458.37	-388.99	500.00
6600.02 · History Committee	0.00	8.33	-8.33	0.00	91.63	-91.63	100.00
6600.03 · Environmental Committee	0.00	16.67	-16.67	0.00	183.37	-183.37	200.00
6600.04 · Reciprocal Committee	0.00	8.33	-8.33	0.00	91.63	-91.63	100.00
6600.07 · Community/Govt Affairs	0.00	1,250.00	-1,250.00	12,200.00	13,750.00	-1,550.00	15,000.00
6600.08 · Safety Classes	37.84	125.00	-87.16	282.74	1,375.00	-1,092.26	1,500.00
6600.09 · Directory Expense	0.00	500.00	-500.00	8,045.11	5,500.00	2,545.11	6,000.00
6600 · Small Committee Charges - Other	0.00	283.33	-283.33	0.00	3,116.63	-3,116.63	3,400.00
Total 6600 · Small Committee Charges	37.84	2,233.33	-2,195.49	20,597.23	24,566.63	-3,969.40	26,800.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	2,225.49	2,666.67	-441.18	22,990.94	29,333.37	-6,342.43	32,000.00
6700.02 · Opening Day	0.00	583.33	-583.33	3,076.09	6,416.63	-3,340.54	7,000.00
6700.03 · TGIF	910.65	750.00	160.65	6,084.79	8,250.00	-2,165.21	9,000.00
6700.04 · Lakefair BBQ	0.00	208.33	-208.33	534.90	2,291.63	-1,756.73	2,500.00
6700.06 · Christmas Ball	2,126.64	791.67	1,334.97	2,156.64	8,708.37	-6,551.73	9,500.00
6700.07 · Commodore's Ball	49.16	833.33	-784.17	8,294.56	9,166.63	-872.07	10,000.00
6700.08 · JO Ball (Biennial)	0.00	583.33	-583.33	12,080.83	6,416.63	5,664.20	7,000.00
6700.09 · PC Dinner	0.00	125.00	-125.00	1,143.26	1,375.00	-231.74	1,500.00
6700.10 · Seattle Opening Day	0.00	83.33	-83.33	138.00	916.63	-778.63	1,000.00
6700.11 · Tacoma Daffodil Parade	0.00	333.33	-333.33	4,335.89	3,666.63	669.26	4,000.00
6700.14 · Lighted Ships Parade	79.99	125.00	-45.01	1,158.57	1,375.00	-216.43	1,500.00
6700.15 · New Year's Party	0.00	291.67	-291.67	758.00	3,208.37	-2,450.37	3,500.00
6700.16 · Lakefair Parade	0.00	25.00	-25.00	851.00	275.00	576.00	300.00
6700.17 · Halloween Cruise	0.00	41.67	-41.67	9.76	458.37	-448.61	500.00
6700.19 · Valentine Cruise	0.00	208.33	-208.33	231.44	2,291.63	-2,060.19	2,500.00
6700.20 · Memorial Day Cruise	0.00	500.00	-500.00	5,012.63	5,500.00	-487.37	6,000.00
6700.21 · 4th of July Cruise	0.00	583.33	-583.33	4,693.85	6,416.63	-1,722.78	7,000.00
6700.22 · Commodore's Choice	0.00	166.67	-166.67	180.81	1,833.37	-1,652.56	2,000.00
6700.23 · Labor Day Cruise	0.00	500.00	-500.00	3,404.65	5,500.00	-2,095.35	6,000.00
6700.24 · Foofoooraw	30.00	41.67	-11.67	477.82	458.37	19.45	500.00
6700.25 · Octoberfest	0.00	208.33	-208.33	977.46	2,291.63	-1,314.17	2,500.00
6700.26 · Commodore's Cruise	0.00	125.00	-125.00	1,176.38	1,375.00	-198.62	1,500.00
6700.27 · PC Cruise to Island Home	0.00			322.14			
6700.30 · Hot August Nights	0.00	208.33	-208.33	731.99	2,291.63	-1,559.64	2,500.00
6700.31 · RBAW/NMTA Legislative Reception	0.00			0.00			

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	Nov 25	Budget	\$ Over Budget	Jan - Nov 25	YTD Budget	\$ Over Budget	Annual Budget
6700.35 · Women's Group Event Expenses	-785.48			755.28			
Total 6700 · Club Events	4,636.45	9,983.32	-5,346.87	81,577.68	109,816.52	-28,238.84	119,800.00
Total Expense	121,411.14	71,095.77	50,315.37	899,723.48	843,738.47	55,985.01	914,834.50
Net Ordinary Income	-10,653.99	46,831.30	-57,485.29	434,876.08	453,459.30	-18,583.22	500,290.42
Other Income/Expense							
Other Income							
9000 · Interest Income	2,478.02			57,905.13			
9020 · Donation	0.00			12,574.08			
9020.03 · Restricted Donation	-1,243.55			-1,243.55			
Total Other Income	1,234.47			69,235.66			
Other Expense							
6011 · Depreciation/Amortization	26,637.12			293,008.32			
7102 · WO 23-09 Paving/Landscaping PL	0.00	4,166.67	-4,166.67	16,986.06	45,833.37	-28,847.31	50,000.00
7104 · WO 23-11 Security Imp. MS	98.93	12,083.34	-11,984.41	206,165.04	132,916.74	73,248.30	145,000.00
7106 · WO 23-13 Bridge Repairs IH	78,193.70	12,500.00	65,693.70	91,534.81	137,500.00	-45,965.19	150,000.00
7109 · WO 24-12 Caretaker Reno. MS	0.00	8,333.34	-8,333.34	6,110.20	91,666.74	-85,556.54	100,000.00
7110 · WO 24-13 Caretaker Repairs MS	0.00	6,250.00	-6,250.00	17,250.00	68,750.00	-51,500.00	75,000.00
7113 · WO 24-50 MS Clubhouse	0.00	833.34	-833.34	8,224.77	9,166.74	-941.97	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	1,250.60	12,500.00	-11,249.40	68,989.30	137,500.00	-68,510.70	150,000.00
7118 · WO 25-08 Replace E Panel @ Dock	0.00	5,981.67	-5,981.67	0.00	65,798.37	-65,798.37	71,780.00
7119 · WO 25-09 Ext. Painting/Repair	0.00	4,166.67	-4,166.67	0.00	45,833.37	-45,833.37	50,000.00
7120 · WO 25-10 WIFI Improvments	0.00	2,083.34	-2,083.34	0.00	22,916.74	-22,916.74	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	-193.52			1,233.61			
Total Other Expense	105,986.83	68,898.37	37,088.46	721,070.01	757,882.07	-36,812.06	826,780.00
Net Other Income	-104,752.36	-68,898.37	-35,853.99	-651,834.35	-757,882.07	106,047.72	-826,780.00
Net Income	-115,406.35	-22,067.07	-93,339.28	-216,958.27	-304,422.77	87,464.50	-326,489.58