

The Olympia Yacht Club Profit & Loss Budget Performance

March 2022

	Mar 22	Budget	\$ Over Budget	Jan - Mar 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	7,766.85	8,612.67	-845.82	25,259.72	25,837.97	-578.25	103,352.00
4001 · 2022 Security Assessment	3,839.90	4,166.67	-326.77	12,483.76	12,499.97	-16.21	50,000.00
4005 · Initiation	4,900.00	10,000.00	-5,100.00	10,637.50	10,000.00	637.50	45,000.00
4010 · Reserve Assessments	23,589.90	25,329.00	-1,739.10	75,094.61	75,988.00	-893.39	303,949.00
4015 · CSP	6,090.00	6,885.00	-795.00	25,042.50	25,612.50	-570.00	73,987.50
4020 · Moorage	45,748.22	48,575.00	-2,826.78	152,228.13	145,728.00	6,500.13	582,903.00
4030 · Live Aboard	500.00	550.00	-50.00	1,400.00	1,650.00	-250.00	6,600.00
4035 · Dock Box	246.00	300.00	-54.00	838.00	900.00	-62.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	449.66	3,060.00	-2,610.34	1,979.66	9,180.00	-7,200.34	27,540.00
4050.02 · Opening Day	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
4050.03 · TGIF	838.00	525.00	313.00	838.00	1,575.00	-737.00	4,200.00
4050.04 · Summer BBQ	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
4050.05 · Wednesday Lunch Bunch	0.00	0.00	0.00	0.00	0.00	0.00	560.00
4050.06 · Christmas Party	0.00	0.00	0.00	500.00	0.00	500.00	6,300.00
4050.07 · Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00
4050.12 · Joint Cruise to Island Home	250.00	1,750.00	-1,500.00	250.00	1,750.00	-1,500.00	1,750.00
4050.15 · New Years Party	0.00	0.00	0.00	-350.00	0.00	-350.00	1,400.00
4050.17 · Halloween Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
4050.18 · Apple Cup	0.00	0.00	0.00	0.00	0.00	0.00	350.00
4050.19 · Valentine Cruise	200.00	0.00	200.00	200.00	1,750.00	-1,550.00	1,750.00
4050.20 · Memorial Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
4050.21 · 4th of July Cruise	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
4050.23 · Labor Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
4050.25 · Octoberfest	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
4050.26 · Commodore's Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
4600.08 · Safety Classes	0.00			235.00			
Total 4050 · Club Functions	1,737.66	5,335.00	-3,597.34	3,652.66	14,255.00	-10,602.34	63,100.00
4110 · Club Rental	1,150.00	200.00	950.00	1,775.00	600.00	1,175.00	2,400.00
4115 · Parking Lot Income	1,880.65	2,400.00	-519.35	6,952.59	7,200.00	-247.41	28,800.00
4120 · Advertising Income	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
4400 · Resale of Goods							
4400.01 · Resale of Goods - Members	60.00	415.00	-355.00	360.00	1,265.00	-905.00	5,000.00
Total 4400 · Resale of Goods	60.00	415.00	-355.00	360.00	1,265.00	-905.00	5,000.00
4910 · Misc. Non-Member (Guest Dock)	0.00	83.00	-83.00	0.00	249.00	-249.00	1,000.00
4950 · Fines	-13.22	83.00	-96.22	-306.58	249.00	-555.58	1,000.00
Total Income	97,495.96	112,934.34	-15,438.38	317,417.89	324,034.44	-6,616.55	1,272,691.50
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	-28.00	415.00	-443.00	9.17	1,265.00	-1,255.83	5,000.00
Total COGS	-28.00	415.00	-443.00	9.17	1,265.00	-1,255.83	5,000.00
Gross Profit	97,523.96	112,519.34	-14,995.38	317,408.72	322,769.44	-5,360.72	1,267,691.50
Expense							
6005 · Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6006 · Bank Service Charges	61.55	83.00	-21.45	107.55	249.00	-141.45	1,000.00

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6007 · Business Licenses and Taxes	-342.49	0.00	-342.49	-52.24	500.00	-552.24	2,000.00
6009 · DNR Lease Expense	109,857.13	39,000.00	70,857.13	111,463.64	40,800.00	70,663.64	163,800.00
6015 · Dues and Subscriptions	382.16	5,290.00	-4,907.84	1,446.55	5,870.00	-4,423.45	8,500.00
6017 · Health Insurance	1,334.57	1,289.55	45.02	4,003.71	3,868.65	135.06	15,474.60
6020 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	30,700.00
6040 · Membership Services	28.00	0.00	28.00	37.30	125.00	-87.70	500.00
6050 · Merchant deposit fees	495.04	500.00	-4.96	1,393.74	1,500.00	-106.26	6,000.00
6100 · Office Supplies	0.00	116.25	-116.25	446.72	348.75	97.97	1,399.00
6101 · Supplies	412.45	8.00	404.45	2,276.90	278.00	1,998.90	1,100.00
6111 · Officer's Fund	380.90	650.00	-269.10	590.03	1,950.00	-1,359.97	7,800.00
6120 · Payroll Expenses							
6010 · Payroll Taxes	645.58	865.00	-219.42	2,235.95	2,595.00	-359.05	10,380.00
6120 · Payroll Expenses - Other	5,120.10	6,858.33	-1,738.23	18,126.26	20,575.03	-2,448.77	82,300.00
Total 6120 · Payroll Expenses	5,765.68	7,723.33	-1,957.65	20,362.21	23,170.03	-2,807.82	92,680.00
6140 · Professional Services	4,070.00	5,800.00	-1,730.00	17,506.74	21,150.00	-3,643.26	84,600.00
6150 · Printing & Publications	74.49	50.00	24.49	124.37	150.00	-25.63	600.00
6160 · Postage and Delivery	33.39	166.00	-132.61	33.39	498.00	-464.61	2,000.00
6161 · Property Taxes	28,492.27	0.00	28,492.27	28,492.27	0.00	28,492.27	69,000.00
6162 · Permits / Permitting	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
6520 · General Maintenance							
6520.01 · Docks/Dinghy Docks/Floats	0.00	667.00	-667.00	506.62	2,001.00	-1,494.38	8,000.00
6520.03 · Clubhouse Maintenance	3,660.99	2,133.34	1,527.65	4,088.82	6,399.94	-2,311.12	25,600.00
6520.08 · Caretaker Maintenance	365.80	474.67	-108.87	773.81	1,427.97	-654.16	5,700.00
6520.14 · Grounds/Landscape	1,017.34	1,750.00	-732.66	2,270.93	5,250.00	-2,979.07	30,700.00
6520.15 · Repair & Maintenance	2,802.18	2,600.00	202.18	3,917.10	8,050.00	-4,132.90	32,200.00
6520.18 · Tools and Equipment	0.00	183.33	-183.33	2,721.34	800.03	1,921.31	3,200.00
6520.19 · Employee Mileage	191.18	75.00	116.18	284.26	225.00	59.26	900.00
6520.20 · Fuel	0.00	133.34	-133.34	72.73	399.94	-327.21	1,600.00
6520 · General Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6520 · General Maintenance	8,037.49	8,016.68	20.81	14,635.61	24,553.88	-9,918.27	107,900.00
6530 · Small Tools	0.00	0.00	0.00	0.00	300.00	-300.00	1,200.00
6550 · Security & Monitoring							
6550.01 · Security Committee Improvements	792.15	4,167.00	-3,374.85	792.15	12,967.67	-12,175.52	50,466.67
6550 · Security & Monitoring - Other	4,443.25	2,500.00	1,943.25	4,610.93	7,800.00	-3,189.07	31,200.00
Total 6550 · Security & Monitoring	5,235.40	6,667.00	-1,431.60	5,403.08	20,767.67	-15,364.59	81,666.67
6570 · Utilities							
6570.01 · Electricity	2,113.62	1,769.49	344.13	4,800.67	5,358.39	-557.72	17,733.80
6570.02 · Water/Sewer/Garbage	3,478.05	1,566.67	1,911.38	6,880.19	4,699.97	2,180.22	18,800.00
6570.03 · Telephone/Cable TV/Internet	753.39	1,470.84	-717.45	3,807.02	4,412.44	-605.42	17,650.00
6570.04 · Natural Gas	0.00	125.00	-125.00	147.42	375.00	-227.58	1,500.00
6570.05 · Heating Fuel	2,800.21	0.00	2,800.21	2,800.21	1,400.00	1,400.21	4,200.00
Total 6570 · Utilities	9,145.27	4,932.00	4,213.27	18,435.51	16,245.80	2,189.71	59,883.80
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	83.00	-83.00	0.00	249.00	-249.00	1,000.00
6600.02 · History Committee	0.00	0.00	0.00	0.00	25.00	-25.00	100.00
6600.03 · Environmental Committee	0.00	0.00	0.00	0.00	50.00	-50.00	200.00
6600.04 · Reciprocal Committee	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00

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6600.05 · Junior Membership	0.00	0.00	0.00	0.00	250.00	-250.00	1,000.00
6600.07 · Community/Govt Affairs	5,000.00	0.00	5,000.00	5,000.00	1,000.00	4,000.00	9,000.00
6600.08 · Safety Classes	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00
6600.09 · Directory Expense	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 6600 · Small Committee Charges	5,000.00	183.00	4,817.00	5,000.00	1,674.00	3,326.00	18,200.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	4,163.09	4,111.00	52.09	4,340.70	12,334.00	-7,993.30	37,000.00
6700.02 · Opening Day	0.00	0.00	0.00	5.58	0.00	5.58	5,500.00
6700.03 · TGIF	487.52	750.00	-262.48	1,016.43	2,250.00	-1,233.57	6,000.00
6700.04 · Summer BBQ	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
6700.05 · Wednesday Lunch Bunch	0.00	0.00	0.00	0.00	0.00	0.00	800.00
6700.06 · Christmas Party	0.00	0.00	0.00	366.42	0.00	366.42	9,000.00
6700.07 · Commodore's Ball	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
6700.09 · PC Dinner	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
6700.10 · Seattle Opening Day	0.00	0.00	0.00	0.00	0.00	0.00	250.00
6700.11 · Tacoma Daffodil Parade	400.00	0.00	400.00	400.00	0.00	400.00	1,000.00
6700.12 · Joint Cruise to Island Home	312.11	2,500.00	-2,187.89	312.11	2,500.00	-2,187.89	2,500.00
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	8.75	0.00	8.75	1,000.00
6700.15 · New Year's Party	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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
6700.18 · Apple Cup Cruise	0.00	0.00	0.00	0.00	0.00	0.00	500.00
6700.19 · Valentine Cruise	0.00	0.00	0.00	225.72	2,500.00	-2,274.28	2,500.00
6700.20 · Memorial Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6700.21 · 4th of July Cruise	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
6700.22 · Commodore's Choice	0.00	0.00	0.00	0.00	375.00	-375.00	1,500.00
6700.23 · Labor Day Cruise	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	2,000.00
6700.26 · Commodore's Cruise	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
6700.28 · Bar, Dinner Meetings	0.00	291.67	-291.67	271.41	874.97	-603.56	3,500.00
6700.29 · Navy Lunch	0.00	900.00	-900.00	0.00	900.00	-900.00	900.00
Total 6700 · Club Events	5,362.72	8,552.67	-3,189.95	6,947.12	22,233.97	-15,286.85	101,000.00
Total Expense	183,826.02	89,027.48	94,798.54	238,654.20	186,232.75	52,421.45	864,004.07
Net Ordinary Income	-86,302.06	23,491.86	-109,793.92	78,754.52	136,536.69	-57,782.17	403,687.43
Other Income/Expense							
Other Income							
9000 · Interest Income	731.02			731.42			
9020 · Donation	0.00			0.31			
Total Other Income	731.02			731.73			
Other Expense							
80000 · Ask My Accountant	84.14			1,301.84			
Total Other Expense	84.14			1,301.84			
Net Other Income	646.88			-570.11			

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Accrual Basis

The Olympia Yacht Club
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Net Income	<u>-85,655.18</u>	<u>23,491.86</u>	<u>-109,147.04</u>	<u>78,184.41</u>	<u>136,536.69</u>	<u>-58,352.28</u>	<u>403,687.43</u>