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Accrual Basis

The Olympia Yacht Club
Profit & Loss Budget Performance

January 2022

	Jan 22	Budget	\$ Over Budget	Jan 22	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Dues	9,568.93	8,612.63	956.30	9,568.93	8,612.63	956.30	103,352.00
4001 · 2022 Security Assesment	4,640.56	4,166.63	473.93	4,640.56	4,166.63	473.93	50,000.00
4005 · Initiation	4,275.00	0.00	4,275.00	4,275.00	0.00	4,275.00	45,000.00
4010 · Reserve Assessments	27,591.37	25,330.00	2,261.37	27,591.37	25,330.00	2,261.37	303,949.00
4015 · CSP	10,777.50	10,927.50	-150.00	10,777.50	10,927.50	-150.00	73,987.50
4020 · Moorage	57,893.49	48,578.00	9,315.49	57,893.49	48,578.00	9,315.49	582,903.00
4030 · Live Aboard	450.00	550.00	-100.00	450.00	550.00	-100.00	6,600.00
4035 · Dock Box	297.00	300.00	-3.00	297.00	300.00	-3.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	660.00	3,060.00	-2,400.00	660.00	3,060.00	-2,400.00	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	0.00	525.00	-525.00	0.00	525.00	-525.00	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	500.00	0.00	500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
4050.15 · New Years Party	-950.00	0.00	-950.00	-950.00	0.00	-950.00	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	0.00	0.00	0.00	0.00	0.00	0.00	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
Total 4050 · Club Functions	210.00	3,585.00	-3,375.00	210.00	3,585.00	-3,375.00	63,100.00
4110 · Club Rental	325.00	200.00	125.00	325.00	200.00	125.00	2,400.00
4115 · Parking Lot Income	2,893.78	2,400.00	493.78	2,893.78	2,400.00	493.78	28,800.00
4120 · Advertising Income	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
4400 · Resale of Goods							
4400.01 · Resale of Goods - Members	0.00	435.00	-435.00	0.00	435.00	-435.00	5,000.00
Total 4400 · Resale of Goods	0.00	435.00	-435.00	0.00	435.00	-435.00	5,000.00
4910 · Misc. Non-Member (Guest Dock)	0.00	83.00	-83.00	0.00	83.00	-83.00	1,000.00
4950 · Fines	-231.76	83.00	-314.76	-231.76	83.00	-314.76	1,000.00
Total Income	120,690.87	107,250.76	13,440.11	120,690.87	107,250.76	13,440.11	1,272,691.50
Cost of Goods Sold							
5000 · Cost of Goods Sold- Quartermast	0.00	435.00	-435.00	0.00	435.00	-435.00	5,000.00
Total COGS	0.00	435.00	-435.00	0.00	435.00	-435.00	5,000.00
Gross Profit	120,690.87	106,815.76	13,875.11	120,690.87	106,815.76	13,875.11	1,267,691.50
Expense							
6001 · Health Insurance	1,334.57	1,289.55	45.02	1,334.57	1,289.55	45.02	15,474.60
6005 · Bad Debt	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
6006 · Bank Service Charges	19.30	83.00	-63.70	19.30	83.00	-63.70	1,000.00

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6007 · Business Licenses and Taxes	290.25	500.00	-209.75	290.25	500.00	-209.75	2,000.00
6009 · DNR Lease Expense	1,606.51	1,800.00	-193.49	1,606.51	1,800.00	-193.49	163,800.00
6015 · Dues and Subscriptions	135.89	290.00	-154.11	135.89	290.00	-154.11	8,500.00
6020 · Insurance	0.00	0.00	0.00	0.00	0.00	0.00	30,700.00
6040 · Membership Services	0.00	125.00	-125.00	0.00	125.00	-125.00	500.00
6050 · Merchant deposit fees	405.04	500.00	-94.96	405.04	500.00	-94.96	6,000.00
6100 · Office Supplies	414.02	116.25	297.77	414.02	116.25	297.77	1,399.00
6101 · Supplies	609.70	262.00	347.70	609.70	262.00	347.70	1,100.00
6111 · Officer's Fund	-97.34	650.00	-747.34	-97.34	650.00	-747.34	7,800.00
6120 · Payroll Expenses							
6010 · Payroll Taxes	926.59	865.00	61.59	926.59	865.00	61.59	10,380.00
6120 · Payroll Expenses - Other	7,824.80	6,858.37	966.43	7,824.80	6,858.37	966.43	82,300.00
Total 6120 · Payroll Expenses	8,751.39	7,723.37	1,028.02	8,751.39	7,723.37	1,028.02	92,680.00
6140 · Professional Services	4,133.69	9,550.00	-5,416.31	4,133.69	9,550.00	-5,416.31	84,600.00
6150 · Printing & Publications	24.94	50.00	-25.06	24.94	50.00	-25.06	600.00
6160 · Postage and Delivery	0.00	166.00	-166.00	0.00	166.00	-166.00	2,000.00
6161 · Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	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	187.03	667.00	-479.97	187.03	667.00	-479.97	8,000.00
6520.03 · Clubhouse Maintenance	225.40	2,133.30	-1,907.90	225.40	2,133.30	-1,907.90	25,600.00
6520.08 · Caretaker Maintenance	0.00	478.63	-478.63	0.00	478.63	-478.63	5,700.00
6520.14 · Grounds/Landscape	77.62	1,750.00	-1,672.38	77.62	1,750.00	-1,672.38	30,700.00
6520.15 · Repair & Maintenance	282.21	2,850.00	-2,567.79	282.21	2,850.00	-2,567.79	32,200.00
6520.18 · Tools and Equipment	447.43	433.37	14.06	447.43	433.37	14.06	3,200.00
6520.19 · Employee Mileage	0.00	75.00	-75.00	0.00	75.00	-75.00	900.00
6520.20 · Fuel	72.73	133.30	-60.57	72.73	133.30	-60.57	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	1,292.42	8,520.60	-7,228.18	1,292.42	8,520.60	-7,228.18	107,900.00
6530 · Small Tools	0.00	300.00	-300.00	0.00	300.00	-300.00	1,200.00
6550 · Security & Monitoring							
6550.01 · Security Committee Improvements	0.00	4,633.67	-4,633.67	0.00	4,633.67	-4,633.67	50,466.67
6550 · Security & Monitoring - Other	94.40	2,800.00	-2,705.60	94.40	2,800.00	-2,705.60	31,200.00
Total 6550 · Security & Monitoring	94.40	7,433.67	-7,339.27	94.40	7,433.67	-7,339.27	81,666.67
6570 · Utilities							
6570.01 · Electricity	457.07	1,894.41	-1,437.34	457.07	1,894.41	-1,437.34	17,733.80
6570.02 · Water/Sewer/Garbage	3,204.20	1,566.63	1,637.57	3,204.20	1,566.63	1,637.57	18,800.00
6570.03 · Telephone/Cable TV/Internet	1,493.96	1,470.80	23.16	1,493.96	1,470.80	23.16	17,650.00
6570.04 · Natural Gas	0.00	125.00	-125.00	0.00	125.00	-125.00	1,500.00
6570.05 · Heating Fuel	0.00	1,400.00	-1,400.00	0.00	1,400.00	-1,400.00	4,200.00
Total 6570 · Utilities	5,155.23	6,456.84	-1,301.61	5,155.23	6,456.84	-1,301.61	59,883.80
6600 · Small Committee Charges							
6600.01 · Sunshine & Welfare committee	0.00	83.00	-83.00	0.00	83.00	-83.00	1,000.00
6600.02 · History Committee	0.00	25.00	-25.00	0.00	25.00	-25.00	100.00
6600.03 · Environmental Committee	0.00	50.00	-50.00	0.00	50.00	-50.00	200.00
6600.04 · Reciprocal Committee	0.00	0.00	0.00	0.00	0.00	0.00	100.00
6600.05 · Junior Membership	0.00	250.00	-250.00	0.00	250.00	-250.00	1,000.00

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6600.07 · Community/Govt Affairs	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	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	0.00	1,408.00	-1,408.00	0.00	1,408.00	-1,408.00	18,200.00
6700 · Club Events							
6700.01 · Club Dinner Meetings	112.54	4,112.00	-3,999.46	112.54	4,112.00	-3,999.46	37,000.00
6700.02 · Opening Day	5.58	0.00	5.58	5.58	0.00	5.58	5,500.00
6700.03 · TGIF	0.00	750.00	-750.00	0.00	750.00	-750.00	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	366.42	0.00	366.42	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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
6700.12 · Joint Cruise to Island Home	0.00	0.00	0.00	0.00	0.00	0.00	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	8.75	0.00	8.75	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	0.00	0.00	0.00	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	375.00	-375.00	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	271.41	291.63	-20.22	271.41	291.63	-20.22	3,500.00
6700.29 · Navy Lunch	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Total 6700 · Club Events	764.70	5,528.63	-4,763.93	764.70	5,528.63	-4,763.93	101,000.00
Total Expense	24,934.71	52,752.91	-27,818.20	24,934.71	52,752.91	-27,818.20	864,004.07
Net Ordinary Income	95,756.16	54,062.85	41,693.31	95,756.16	54,062.85	41,693.31	403,687.43
Other Income/Expense							
Other Income							
9000 · Interest Income	0.21			0.21			
9020 · Donation	0.31			0.31			
Total Other Income	0.52			0.52			
Other Expense							
80000 · Ask My Accountant	732.96			732.96			
Total Other Expense	732.96			732.96			
Net Other Income	-732.44			-732.44			

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Net Income	95,023.72	54,062.85	40,960.87	95,023.72	54,062.85	40,960.87	403,687.43