

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

June 2025

	Jun 25	Budget	\$ Over Budget	Jan - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
4000 · Dues	9,188.64	11,274.90	-2,086.26	56,450.58	67,649.40	-11,198.82	135,298.80
4005 · Initiation							
4005.01 · Membership Services	400.00			800.00			
4005 · Initiation - Other	11,600.00	3,916.67	7,683.33	37,100.00	23,500.02	13,599.98	47,000.00
<b>Total 4005 · Initiation</b>	<b>12,000.00</b>	<b>3,916.67</b>	<b>8,083.33</b>	<b>37,900.00</b>	<b>23,500.02</b>	<b>14,399.98</b>	<b>47,000.00</b>
4010 · Reserve Assessments	28,047.25	29,895.21	-1,847.96	177,444.50	179,371.26	-1,926.76	358,742.52
4015 · CSP	7,810.00	5,650.00	2,160.00	53,510.00	33,900.00	19,610.00	67,800.00
4020 · Moorage	55,593.15	55,833.33	-240.18	350,602.02	334,999.98	15,602.04	670,000.00
4030 · Live Aboard	500.00	500.00	0.00	2,600.00	3,000.00	-400.00	6,000.00
4035 · Dock Box	312.00	300.00	12.00	1,878.00	1,800.00	78.00	3,600.00
4050 · Club Functions							
4050.01 · Club Dinner Meeting	1,342.79	1,600.00	-257.21	10,048.70	9,600.00	448.70	19,200.00
4050.02 · Opening Day	750.00	350.00	400.00	1,070.00	2,100.00	-1,030.00	4,200.00
4050.03 · TGIF	98.00	450.00	-352.00	3,953.00	2,700.00	1,253.00	5,400.00
4050.04 · Lakefair BBQ	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
4050.06 · Christmas Ball	0.00	475.00	-475.00	364.32	2,850.00	-2,485.68	5,700.00
4050.07 · Commodore's Ball	0.00	416.67	-416.67	0.00	2,500.02	-2,500.02	5,000.00
4050.08 · JO Ball (Biennial)	0.00	350.00	-350.00	2,836.99	2,100.00	736.99	4,200.00
4050.15 · New Years Party	0.00	175.00	-175.00	680.00	1,050.00	-370.00	2,100.00
4050.19 · Valentine Cruise	0.00	125.00	-125.00	-49.40	750.00	-799.40	1,500.00
4050.20 · Memorial Day Cruise	639.00	300.00	339.00	2,688.37	1,800.00	888.37	3,600.00
4050.21 · 4th of July Cruise	2,363.07	350.00	2,013.07	2,414.33	2,100.00	314.33	4,200.00
4050.23 · Labor Day Cruise	0.00	300.00	-300.00	0.00	1,800.00	-1,800.00	3,600.00
4050.25 · Octoberfest	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
4050.28 · Bar Income	1,133.09	500.00	633.09	8,677.30	3,000.00	5,677.30	6,000.00
4050.30 · Hot August Nights	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
4600.08 · Safety Classes	33.16			33.16			
<b>Total 4050 · Club Functions</b>	<b>6,359.11</b>	<b>5,766.67</b>	<b>592.44</b>	<b>32,716.77</b>	<b>34,600.02</b>	<b>-1,883.25</b>	<b>69,200.00</b>
4050.22 · Commodore's Choice	0.00	100.00	-100.00	0.00	600.00	-600.00	1,200.00
4100 · Non-Member Income							
4110.02 · Clubhouse Rental - Nonmember	1,650.00	458.33	1,191.67	5,175.00	2,749.98	2,425.02	5,500.00
4110.04 · Facility Rental	500.00	500.00	0.00	3,000.00	3,000.00	0.00	6,000.00
4110.05 · Bar Sales Non Member	566.52	83.33	483.19	863.17	499.98	363.19	1,000.00
4115 · Parking Lot Income	4,719.82	3,490.30	1,229.52	22,680.46	20,941.80	1,738.66	41,883.60
4120 · Advertising Income	0.00	166.67	-166.67	-52.13	1,000.02	-1,052.15	2,000.00
4130 · JO Ball Nonmember Income	0.00			1,960.00			
4400.02 · Quartermaster Sales- Non-member	18.00	41.67	-23.67	66.00	250.02	-184.02	500.00
4910 · Guest Dock Income	129.00	83.33	45.67	545.00	499.98	45.02	1,000.00
4100 · Non-Member Income - Other	0.00	233.33	-233.33	0.00	1,399.98	-1,399.98	2,800.00
<b>Total 4100 · Non-Member Income</b>	<b>7,583.34</b>	<b>5,056.96</b>	<b>2,526.38</b>	<b>34,237.50</b>	<b>30,341.76</b>	<b>3,895.74</b>	<b>60,683.60</b>
4110.01 · Clubhouse Rental - Member	0.00	300.00	-300.00	2,875.00	1,800.00	1,075.00	3,600.00
4125 · Repair & Service Income	0.00			788.00			
4400.01 · Quartermaster Sales- Members	2,578.00	1,250.00	1,328.00	10,607.08	7,500.00	3,107.08	15,000.00
4950 · Fines	300.00			2,200.00			
<b>Total Income</b>	<b>130,271.49</b>	<b>119,843.74</b>	<b>10,427.75</b>	<b>763,809.45</b>	<b>719,062.44</b>	<b>44,747.01</b>	<b>1,438,124.92</b>

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June 2025

	Jun 25	Budget	\$ Over Budget	Jan - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
<b>Cost of Goods Sold</b>							
5000 · Cost of Goods Sold- Quartermast	1,984.14	1,083.33	900.81	10,403.88	6,499.98	3,903.90	13,000.00
5001 · Bar COGS (Beer, Spirits, Wine)							
5001.01 · Square CC Fees (Non Member)	18.60			18.60			
5001 · Bar COGS (Beer, Spirits, Wine) - Other	633.66	833.34	-199.68	7,319.43	5,000.04	2,319.39	10,000.00
<b>Total 5001 · Bar COGS (Beer, Spirits, Wine)</b>	<b>652.26</b>	<b>833.34</b>	<b>-181.08</b>	<b>7,338.03</b>	<b>5,000.04</b>	<b>2,337.99</b>	<b>10,000.00</b>
<b>Total COGS</b>	<b>2,636.40</b>	<b>1,916.67</b>	<b>719.73</b>	<b>17,741.91</b>	<b>11,500.02</b>	<b>6,241.89</b>	<b>23,000.00</b>
<b>Gross Profit</b>	<b>127,635.09</b>	<b>117,927.07</b>	<b>9,708.02</b>	<b>746,067.54</b>	<b>707,562.42</b>	<b>38,505.12</b>	<b>1,415,124.92</b>
<b>Expense</b>							
6005 · Bad Debt	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
6006 · Bank Service Charges	0.00	83.33	-83.33	0.00	499.98	-499.98	1,000.00
6007 · Business Licenses and Taxes							
6007.01 · B&O Tax	0.00			664.91			
6007 · Business Licenses and Taxes - Other	385.00	208.33	176.67	1,040.97	1,249.98	-209.01	2,500.00
<b>Total 6007 · Business Licenses and Taxes</b>	<b>385.00</b>	<b>208.33</b>	<b>176.67</b>	<b>1,705.88</b>	<b>1,249.98</b>	<b>455.90</b>	<b>2,500.00</b>
6009 · DNR Lease Expense	0.00	19,437.00	-19,437.00	117,334.78	116,622.00	712.78	233,244.00
6015 · Dues and Subscriptions	303.58	1,333.33	-1,029.75	9,395.10	7,999.98	1,395.12	16,000.00
6017 · Health Insurance	1,008.28	1,031.37	-23.09	8,805.67	6,188.22	2,617.45	12,376.40
6020 · Insurance	2,078.80	4,169.79	-2,090.99	19,063.35	25,018.74	-5,955.39	50,037.50
6040 · Membership Services	153.72	166.67	-12.95	767.49	1,000.02	-232.53	2,000.00
6050 · Merchant deposit fees	385.62	458.33	-72.71	2,281.32	2,749.98	-468.66	5,500.00
6100 · Office Supplies	14.81	252.50	-237.69	1,066.65	1,515.00	-448.35	3,030.00
6101 · Supplies	925.16	575.01	350.15	3,956.84	3,450.06	506.78	6,900.00
6111 · Officer's Fund	2,066.88	958.33	1,108.55	8,666.14	5,749.98	2,916.16	11,500.00
6115 · Over/Short	0.00			-0.11			
6120 · Payroll Expenses							
6010 · Payroll Taxes	1,087.87	1,193.30	-105.43	7,665.23	7,159.80	505.43	14,319.60
6016 · Payroll Fees	0.00			230.58			
6120 · Payroll Expenses - Other	12,144.91	8,144.33	4,000.58	83,207.35	48,865.98	34,341.37	97,732.00
<b>Total 6120 · Payroll Expenses</b>	<b>13,232.78</b>	<b>9,337.63</b>	<b>3,895.15</b>	<b>91,103.16</b>	<b>56,025.78</b>	<b>35,077.38</b>	<b>112,051.60</b>
6140 · Professional Services	7,342.32	4,750.00	2,592.32	38,601.84	28,500.00	10,101.84	57,000.00
6150 · Printing & Publications	21.96	25.00	-3.04	88.44	150.00	-61.56	300.00
6160 · Postage and Delivery	30.36	66.67	-36.31	415.16	400.02	15.14	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	370.28	1,249.98	-879.70	2,500.00
6520.03 · Clubhouse Maintenance	7,462.00	841.67	6,620.33	8,211.61	5,050.02	3,161.59	10,100.00
6520.08 · Caretaker Maintenance	1,744.12	483.33	1,260.79	2,416.37	2,899.98	-483.61	5,800.00
6520.14 · Grounds/Landscape	2,068.91	1,375.00	693.91	5,736.60	8,250.00	-2,513.40	16,500.00
6520.15 · Repair & Maintenance	1,100.86	3,691.66	-2,590.80	12,200.36	22,149.96	-9,949.60	44,300.00
6520.17 · Janitorial / Cleaning	1,260.00	1,560.00	-300.00	7,560.00	9,360.00	-1,800.00	18,720.00
6520.18 · Tools and Equipment	147.39	708.33	-560.94	2,003.89	4,249.98	-2,246.09	8,500.00
6520.19 · Employee Mileage	174.49	208.33	-33.84	751.89	1,249.98	-498.09	2,500.00
6520.20 · Fuel	0.00	104.17	-104.17	239.60	625.02	-385.42	1,250.00

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<b>Total 6520 · General Maintenance-HEADER</b>	13,957.77	9,180.82	4,776.95	39,490.60	55,084.92	-15,594.32	110,170.00
<b>6550 · Security &amp; Monitoring</b>	0.00	879.17	-879.17	260.64	5,275.02	-5,014.38	10,550.00
<b>6570 · Utilities</b>							
6570.01 · Electricity	1,052.87	1,569.17	-516.30	10,011.48	9,415.02	596.46	18,830.00
6570.02 · Water/Sewer/Garbage	421.18	2,013.34	-1,592.16	10,111.99	12,080.04	-1,968.05	24,160.00
6570.03 · Telephone/Cable TV/Internet	979.88	1,533.33	-553.45	10,581.56	9,199.98	1,381.58	18,400.00
6570.04 · Natural Gas	89.98	100.00	-10.02	496.77	600.00	-103.23	1,200.00
6570.05 · Heating Fuel (IH Propane)	210.99	500.00	-289.01	1,352.77	3,000.00	-1,647.23	6,000.00
6570 · Utilities - Other	0.00			732.66			
<b>Total 6570 · Utilities</b>	2,754.90	5,715.84	-2,960.94	33,287.23	34,295.04	-1,007.81	68,590.00
<b>6600 · Small Committee Charges</b>							
6600.01 · Sunshine & Welfare committee	12.08	41.67	-29.59	62.08	250.02	-187.94	500.00
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	0.00	100.02	-100.02	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	0.00	1,250.00	-1,250.00	12,200.00	7,500.00	4,700.00	15,000.00
6600.08 · Safety Classes	0.00	125.00	-125.00	244.90	750.00	-505.10	1,500.00
6600.09 · Directory Expense	0.00	500.00	-500.00	0.00	3,000.00	-3,000.00	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>	12.08	2,233.33	-2,221.25	12,506.98	13,399.98	-893.00	26,800.00
<b>6700 · Club Events</b>							
6700.01 · Club Dinner Meetings	3,376.71	2,666.67	710.04	13,702.61	16,000.02	-2,297.41	32,000.00
6700.02 · Opening Day	38.35	583.33	-544.98	3,315.45	3,499.98	-184.53	7,000.00
6700.03 · TGIF	0.00	750.00	-750.00	3,924.62	4,500.00	-575.38	9,000.00
6700.04 · Lakefair BBQ	0.00	208.33	-208.33	0.00	1,249.98	-1,249.98	2,500.00
6700.06 · Christmas Ball	0.00	791.67	-791.67	0.00	4,750.02	-4,750.02	9,500.00
6700.07 · Commodore's Ball	0.00	833.33	-833.33	0.00	4,999.98	-4,999.98	10,000.00
6700.08 · JO Ball (Biennial)	0.00	583.33	-583.33	12,022.57	3,499.98	8,522.59	7,000.00
6700.09 · PC Dinner	0.00	125.00	-125.00	1,143.26	750.00	393.26	1,500.00
6700.10 · Seattle Opening Day	0.00	83.33	-83.33	138.00	499.98	-361.98	1,000.00
6700.11 · Tacoma Daffodil Parade	0.00	333.33	-333.33	4,335.89	1,999.98	2,335.91	4,000.00
6700.14 · Lighted Ships Parade	0.00	125.00	-125.00	1,078.58	750.00	328.58	1,500.00
6700.15 · New Year's Party	0.00	291.67	-291.67	758.00	1,750.02	-992.02	3,500.00
6700.16 · Lakefair Parade	0.00	25.00	-25.00	0.00	150.00	-150.00	300.00
6700.17 · Halloween Cruise	0.00	41.67	-41.67	0.00	250.02	-250.02	500.00
6700.19 · Valentine Cruise	0.00	208.33	-208.33	231.44	1,249.98	-1,018.54	2,500.00
6700.20 · Memorial Day Cruise	0.00	500.00	-500.00	5,012.63	3,000.00	2,012.63	6,000.00
6700.21 · 4th of July Cruise	135.76	583.33	-447.57	138.77	3,499.98	-3,361.21	7,000.00
6700.22 · Commodore's Choice	0.00	166.67	-166.67	48.00	1,000.02	-952.02	2,000.00
6700.23 · Labor Day Cruise	0.00	500.00	-500.00	0.00	3,000.00	-3,000.00	6,000.00
6700.24 · Foofooraw	0.00	41.67	-41.67	0.00	250.02	-250.02	500.00
6700.25 · Octoberfest	0.00	208.33	-208.33	0.00	1,249.98	-1,249.98	2,500.00
6700.26 · Commodore's Cruise	0.00	125.00	-125.00	0.00	750.00	-750.00	1,500.00
6700.30 · Hot August Nights	0.00	208.33	-208.33	0.00	1,249.98	-1,249.98	2,500.00
6700.31 · RBAW/NMMA Legislative Reception	0.00			1,567.62			
<b>Total 6700 · Club Events</b>	3,550.82	9,983.32	-6,432.50	47,417.44	59,899.92	-12,482.48	119,800.00
<b>Total Expense</b>	48,224.84	71,095.77	-22,870.93	469,164.20	457,417.12	11,747.08	914,834.50

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	Jun 25	Budget	\$ Over Budget	Jan - Jun 25	YTD Budget	\$ Over Budget	Annual Budget
Net Ordinary Income	79,410.25	46,831.30	32,578.95	276,903.34	250,145.30	26,758.04	500,290.42
Other Income/Expense							
Other Income							
9000 · Interest Income	2,694.65			40,307.68			
Total Other Income	2,694.65			40,307.68			
Other Expense							
6011 · Depreciation/Amortization	26,637.12			159,822.72			
7102 · WO 23-09 Paving/Landscaping PL	0.00	4,166.67	-4,166.67	0.00	25,000.02	-25,000.02	50,000.00
7104 · WO 23-11 Security Imp. MS	360.46	12,083.34	-11,722.88	100,490.95	72,500.04	27,990.91	145,000.00
7106 · WO 23-13 Bridge Repairs IH	0.00	12,500.00	-12,500.00	0.00	75,000.00	-75,000.00	150,000.00
7109 · WO 24-12 Caretaker Reno. MS	106.00	8,333.34	-8,227.34	6,110.20	50,000.04	-43,889.84	100,000.00
7110 · WO 24-13 Caretaker Repairs MS	1,899.54	6,250.00	-4,350.46	14,250.00	37,500.00	-23,250.00	75,000.00
7113 · WO 24-50 MS Clubhouse	0.00	833.34	-833.34	8,224.77	5,000.04	3,224.73	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	3,843.91	12,500.00	-8,656.09	54,425.04	75,000.00	-20,574.96	150,000.00
7118 · WO 25-08 Replace E Panel @ Dock	0.00	5,981.67	-5,981.67	0.00	35,890.02	-35,890.02	71,780.00
7119 · WO 25-09 Ext. Painting/Repair	0.00	4,166.67	-4,166.67	0.00	25,000.02	-25,000.02	50,000.00
7120 · WO 25-10 WIFI Improvments	0.00	2,083.34	-2,083.34	0.00	12,500.04	-12,500.04	25,000.00
7121 · WO 25-11 DNR Lease Requirements	0.00			2,298.41			
80000 · Ask My Accountant	2,598.81			5,568.25			
Total Other Expense	35,445.84	68,898.37	-33,452.53	346,678.86	413,390.22	-66,711.36	826,780.00
Net Other Income	-32,751.19	-68,898.37	36,147.18	-306,371.18	-413,390.22	107,019.04	-826,780.00
Net Income	<b>46,659.06</b>	<b>-22,067.07</b>	<b>68,726.13</b>	<b>-29,467.84</b>	<b>-163,244.92</b>	<b>133,777.08</b>	<b>-326,489.58</b>