

## North Whidbey Park & Recreation District Profit & Loss Budget vs. Actual

	Mar 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
310.00 LEVIES	39,597.33	0.00	39,597.33	100.0%
311.00 General Property Taxes				
Total 310.00 LEVIES	39,597.33	0.00	39,597.33	100.0%
340.00 JVMP Revenue				
347.30 Fees				
31 Daily Admission	6,061.93	0.00	6,061.93	100.0%
33 Passes	0.00	0.00	0.00	0.0%
34 Punch Cards	31.28	0.00	31.28	100.0%
36 Kayak Lessons	0.00	0.00	0.00	0.0%
37 ARC Classes	3,333.00	0.00	3,333.00	100.0%
38 Aerobics	632.04	0.00	632.04	100.0%
39 Swim Lessons				
School Group	0.00	0.00	0.00	0.0%
Private	0.00	0.00	0.00	0.0%
Youth	0.00	0.00	0.00	0.0%
Total 39 Swim Lessons	0.00	0.00	0.00	0.0%
Total 347.30 Fees	10,058.25	0.00	10,058.25	100.0%
Total 340.00 JVMP Revenue	10,058.25	0.00	10,058.25	100.0%
350.00 Recreation Revenue				
Splash Camp	0.00	0.00	0.00	0.0%
Special Events/Programs	0.00	0.00	0.00	0.0%
Total 350.00 Recreation Revenue	0.00	0.00	0.00	0.0%
360.00 Miscellaneous Revenue				
Prepaid Accounts	-89.01			
362.00 Rents & Concessions				
Private Party Rental	144.90	0.00	144.90	100.0%
Open Swim Party Rental	839.96	0.00	839.96	100.0%
Viewing Room Rental	41.40	0.00	41.40	100.0%
Candy&Snacks	494.00	0.00	494.00	100.0%
Clover Valley Park	0.00	0.00	0.00	0.0%
OHHS	0.00	0.00	0.00	0.0%
BHBC	327.75	0.00	327.75	100.0%
Lockers	306.00	0.00	306.00	100.0%

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	Mar 19	Budget	\$ Over Budget	% of Budget
Pool Group Rentals	0.00	0.00	0.00	0.0%
Retail	15.87	0.00	15.87	100.0%
<b>Total 362.00 Rents &amp; Concessions</b>	<b>2,169.88</b>	<b>0.00</b>	<b>2,169.88</b>	<b>100.0%</b>
367.00 Contributions/Donations	20.21			
369.00 Other Misc Revenues				
Cashier over/short	1.13			
<b>Total 369.00 Other Misc Revenues</b>	<b>1.13</b>			
<b>Total 360.00 Miscellaneous Revenue</b>	<b>2,102.21</b>	<b>0.00</b>	<b>2,102.21</b>	<b>100.0%</b>
<b>Total Income</b>	<b>51,757.79</b>	<b>0.00</b>	<b>51,757.79</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>51,757.79</b>	<b>0.00</b>	<b>51,757.79</b>	<b>100.0%</b>
Expense				
Payroll Expenses	0.31			
570.00 RECREATION SERVICES				
576.20 NWRPD Expenses				
576.20-10 Salary & Wages				
100101 Executive Director	2,000.00	0.00	2,000.00	100.0%
100102 Aquatic Director	0.00	0.00	0.00	0.0%
100104 Client Service Spc	2,760.26	0.00	2,760.26	100.0%
100105 Dir of Finance & Admin	1,655.50	0.00	1,655.50	100.0%
100106 Dir of Client Services	1,655.50	0.00	1,655.50	100.0%
200201 Aerobics Inst JVMP	333.00	0.00	333.00	100.0%
200207 Lifeguard Training Instr	0.00	0.00	0.00	0.0%
200208 Kayak Inst JVMP	0.00	0.00	0.00	0.0%
200210 Private Lessons	0.00	0.00	0.00	0.0%
200212 Youth Instructor	0.00	0.00	0.00	0.0%
200221 Training	0.00	0.00	0.00	0.0%
300301 Lifeguard	5,110.57	0.00	5,110.57	100.0%
300303 Sr. Lifeguards	325.50	0.00	325.50	100.0%
500501 Director of Maintenance	0.00	0.00	0.00	0.0%
500502 Janitorial Staff	871.25	0.00	871.25	100.0%
500505 Shut Down Maintenance	0.00	0.00	0.00	0.0%
<b>Total 576.20-10 Salary &amp; Wages</b>	<b>14,711.58</b>	<b>0.00</b>	<b>14,711.58</b>	<b>100.0%</b>
576.20-11 Payroll Benefits				
20.112 Sick Pay	0.00	0.00	0.00	0.0%

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	Mar 19	Budget	\$ Over Budget	% of Budget
20.113 Vacation				
Director of Finance	0.00	0.00	0.00	0.0%
Director of Client Services	0.00	0.00	0.00	0.0%
Total 20.113 Vacation	0.00	0.00	0.00	0.0%
Total 576.20.11 Payroll Benefits	0.00	0.00	0.00	0.0%
576.20.12 Payroll Taxes				
Social Security	1,239.62			
Medicare	289.89			
Quarterly L & I	412.02			
576.20.12 Payroll Taxes - Other	0.00	0.00	0.00	0.0%
Total 576.20.12 Payroll Taxes	1,941.53	0.00	1,941.53	100.0%
576.20.20 Personnel Benefits				
Cell phone	0.00	0.00	0.00	0.0%
Emp Award Program	0.00	0.00	0.00	0.0%
Emp Uniforms	0.00	0.00	0.00	0.0%
Total 576.20.20 Personnel Benefits	0.00	0.00	0.00	0.0%
576.20.30 Minor Purchases				
20.31 JVMP				
Major Equipment Purchase	0.00	0.00	0.00	0.0%
Aquatics Equipment	0.00	0.00	0.00	0.0%
Retail Expense	0.00	0.00	0.00	0.0%
Aerobic supplies	0.00	0.00	0.00	0.0%
Cleaning & Sanitation	0.00	0.00	0.00	0.0%
First Aide supplies	0.00	0.00	0.00	0.0%
Event Food	0.00	0.00	0.00	0.0%
Office supplies JVMP	0.00	0.00	0.00	0.0%
Pool Chemicals	1,724.86	0.00	1,724.86	100.0%
Pool supplies	0.00	0.00	0.00	0.0%
Total 20.31 JVMP	1,724.86	0.00	1,724.86	100.0%
20.33 Vehicle Maintenance				
Repair	0.00	0.00	0.00	0.0%
Fuel Expense	0.00	0.00	0.00	0.0%
Total 20.33 Vehicle Maintenance	0.00	0.00	0.00	0.0%
20.34 Concession Expense	0.00	0.00	0.00	0.0%

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	Mar 19	Budget	\$ Over Budget	% of Budget
20.35 Sm Tools/Equip	0.00	0.00	0.00	0.0%
20.36 Kayak Equip	0.00	0.00	0.00	0.0%
576.20.30 Minor Purchases - Other	0.00	0.00	0.00	0.0%
<b>Total 576.20.30 Minor Purchases</b>	<b>1,724.86</b>	<b>0.00</b>	<b>1,724.86</b>	<b>100.0%</b>
<b>576.20.40 Other Services</b>				
20.41 Professional Services				
Web Hosting	0.00	0.00	0.00	0.0%
Training Courses & Tuition	0.00	0.00	0.00	0.0%
IT Service Contract	122.29	0.00	122.29	100.0%
POS System	0.00	0.00	0.00	0.0%
Emp Background Checks	0.00	0.00	0.00	0.0%
Credit Card Processing	0.00	0.00	0.00	0.0%
Accounting Consultant	0.00	0.00	0.00	0.0%
Security System - Annual	0.00	0.00	0.00	0.0%
Security System - Service Calls	0.00	0.00	0.00	0.0%
Bank Fees	0.00	0.00	0.00	0.0%
Computer Maintenance	635.22	0.00	635.22	100.0%
Copy Machine Maint	33.96	0.00	33.96	100.0%
Dues & Memberships	0.00	0.00	0.00	0.0%
ARC Classes & Fees	0.00	0.00	0.00	0.0%
HVAC PMS	0.00	0.00	0.00	0.0%
JVMP Landscape Maint	0.00	0.00	0.00	0.0%
Legal	0.00	0.00	0.00	0.0%
Payroll Processing	0.00	0.00	0.00	0.0%
Pest Control	0.00	0.00	0.00	0.0%
Porta-Potty	0.00	0.00	0.00	0.0%
<b>Total 20.41 Professional Services</b>	<b>791.47</b>	<b>0.00</b>	<b>791.47</b>	<b>100.0%</b>
20.42 Communication				
Email	0.00	0.00	0.00	0.0%
Advertising	0.00	0.00	0.00	0.0%
Internet & Telephone	0.00	0.00	0.00	0.0%
Postage	0.00	0.00	0.00	0.0%
<b>Total 20.42 Communication</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
20.43 Travel	0.00	0.00	0.00	0.0%
20.46 Insurance	4,666.29	0.00	4,666.29	100.0%

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	Mar 19	Budget	\$ Over Budget	% of Budget
<b>20.47 Utilities</b>				
Boiler	5,511.55	0.00	5,511.55	100.0%
Electricity	3,568.82	0.00	3,568.82	100.0%
CVP Water	46.06	0.00	46.06	100.0%
Patron Water	2,368.82	0.00	2,368.82	100.0%
Pool Water/Garbage	1,211.82	0.00	1,211.82	100.0%
Spa Boiler	841.39	0.00	841.39	100.0%
<b>Total 20.47 Utilities</b>	<b>13,548.46</b>	<b>0.00</b>	<b>13,548.46</b>	<b>100.0%</b>
<b>20.48 NWPDRD Repair &amp; Maint</b>				
Clover Valley Ball Fields	0.00	0.00	0.00	0.0%
Clover Valley Dog Park	30.74	0.00	30.74	100.0%
<b>20.48 NWPDRD Repair &amp; Maint - Other</b>	<b>384.73</b>	<b>0.00</b>	<b>384.73</b>	<b>100.0%</b>
<b>Total 20.48 NWPDRD Repair &amp; Maint</b>	<b>415.47</b>	<b>0.00</b>	<b>415.47</b>	<b>100.0%</b>
<b>Total 576.20.40 Other Services</b>	<b>19,421.69</b>	<b>0.00</b>	<b>19,421.69</b>	<b>100.0%</b>
<b>576.20.50 Intergovernmental</b>				
Clean Water Utility	0.00	0.00	0.00	0.0%
Emp Adv Serv	0.00	0.00	0.00	0.0%
Election services	0.00	0.00	0.00	0.0%
Gov't Service Fees	0.00	0.00	0.00	0.0%
Refunds	0.00	0.00	0.00	0.0%
Water Rec Facility Permit	0.00	0.00	0.00	0.0%
<b>Total 576.20.50 Intergovernmental</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>576.20.80 Park &amp; Rec Services</b>				
80.40 Non Aquatic Rec Prog	0.00	0.00	0.00	0.0%
Special Events/Programs	0.00	0.00	0.00	0.0%
<b>Total 80.40 Non Aquatic Rec Prog</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 576.20.80 Park &amp; Rec Services</b>	<b>37,799.66</b>	<b>0.00</b>	<b>37,799.66</b>	<b>100.0%</b>
<b>Total 576.20 NWPDRD Expenses</b>	<b>37,799.66</b>	<b>0.00</b>	<b>37,799.66</b>	<b>100.0%</b>
<b>Total 570.00 RECREATION SERVICES</b>	<b>37,799.97</b>	<b>0.00</b>	<b>37,799.97</b>	<b>100.0%</b>
<b>Total Expense</b>	<b>13,957.82</b>	<b>0.00</b>	<b>13,957.82</b>	<b>100.0%</b>
<b>Net Ordinary Income</b>	<b>13,957.82</b>	<b>0.00</b>	<b>13,957.82</b>	<b>100.0%</b>
<b>Net Income</b>	<b>13,957.82</b>	<b>0.00</b>	<b>13,957.82</b>	<b>100.0%</b>