

FORT WORDEN PDA
Profit & Loss
January 2015

	<u>Jan 15</u>
Income	
4000 Rental Income	
4001 Conference Housing	6,844.18
4002 Vaca/LeisureTravel Housing	25,722.39
4003 Meeting Rooms	3,918.41
4004 Dorm	8,976.32
4010 Partner Leases	4,794.44
Total 4000 Rental Income	<u>50,255.74</u>
4100 Rebates & Reimbursements	
4102 Partner Shared Serv Reimb	9,584.68
Total 4100 Rebates & Reimbursements	<u>9,584.68</u>
4200 Fees	
4201 Res Fee Campground St Pk	804.45
4203 Cancellation Fees	348.56
4210 Other Fees	55.04
4211 Concession Fees	554.37
Total 4200 Fees	<u>1,762.42</u>
4300 Other	
4301 Merchandise Sales	61.58
4303 Laundry-Vending-Suds	187.34
4304 Interest Income	224.22
4305 Miscellaneous	0.00
4306 Over/Short Revenue	0.00
Total 4300 Other	<u>473.14</u>
4900 Operating	
4901 Donations	100.00
Total 4900 Operating	<u>100.00</u>
Total Income	<u>62,175.98</u>
Gross Profit	62,175.98
Expense	
5000 Salaries & Wages	
5001 Administrative	18,109.21
5002 Caretaker/Production	9,934.65
5003 Reservation/Guest Services	11,448.71
5004 Sales Dept.	5,525.75
5005 Housekeeping Dept.	8,744.89

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Total 5000 Salaries & Wages	53,763.21
6000 ER Payroll Expenses	
6011 Social Security Employer	4,427.40
6012 Medicare Employer	773.60
6013 FUTA Employer	319.12
6014 WA Unemployment ER	666.91
6015 WA Workers Comp ER	1,576.83
6019 Group Insurance Employer	7,880.65
Total 6000 ER Payroll Expenses	<u>15,644.51</u>
7000 Utilities	
7001 Fuel Oil	16,856.54
7002 Electricity	18,468.83
7003 Water	17,850.96
7004 Propane	3,788.65
7005 Garbage/Trash	2,466.86
Total 7000 Utilities	<u>59,431.84</u>
8000 Contracts	
8001 Cleaning/Linen/Janitorial	300.00
8001.5 Hospitality Consultant	2,787.50
8002 CompSoftware/Support Maint	5,909.85
Total 8000 Contracts	<u>8,997.35</u>
9000 General and Administrative	
9019 Grounds	91.14
9011 Building Repairs	1,229.44
9001 Administration/Office	6,023.74
9002 Telephone/Communication	246.36
9003 Credit Card Fees	1,920.85
9004 Repairs & Maintenance	1,691.89
9006 Advertising/Mkting-NonCont	3,300.74
9008 Legal	445.50
9010 Insurance/Risk Management	39.45
9013 Bank Service Charges	25.00
9014 Vehicle Expense	1,374.76
9015 Hospitality	4,703.38
9016 Custodial Supply	1,124.81
9020 Interest Expense	36.48
9025 Miscellaneous Expense	65.40
9028 Business Taxes	320.13
9208 Payroll Processing	645.66
Total 9000 General and Administrative	<u>23,284.73</u>

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9500 Equipment	
9503 Computer Hardware	<u>1,721.94</u>
Total 9500 Equipment	<u>1,721.94</u>
Total Expense	<u>162,843.58</u>
Net Income	<u><u>-100,667.60</u></u>