

10:46 AM
 12/12/14
 Accrual Basis

FORT WORDEN PDA
Profit & Loss
 November 2014

	<u>Nov 14</u>	<u>Nov 14</u> Budget
Income		
4000 Rental Income		
4001 Conference Housing	8,051.67	
4002 Vaca/LeisureTravel Housing	56,786.18	
4003 Meeting Rooms	1,669.40	
4004 Dorm	12,260.50	
4010 Partner Leases	5,491.56	
Total 4000 Rental Income	<u>84,259.31</u>	80,649
4100 Rebates & Reimbursements		
4102 Partner Shared Serv Reimb	3,267.78	
Total 4100 Rebates & Reimbursements	<u>3,267.78</u>	2,504
4200 Fees		
4201 Res Fee Campground St Pk	9,397.89	
4203 Cancellation Fees	1,986.38	
4210 Other Fees	75.00	
Total 4200 Fees	<u>11,459.27</u>	7,969
4300 Other		
4301 Merchandise Sales	173.92	
4303 Vending Income	22.36	
4305 Miscellaneous	-1,488.00	
4306 Over/Short Revenue	0.44	
Total 4300 Other	<u>-1,291.28</u>	750
Total Income	<u>97,695.08</u>	
Gross Profit	97,695.08	91,872
Expense		
5000 Salaries & Wages		
5001 Administrative	11,281.28	
5002 Caretaker/Production	7,879.15	
5003 Reservation/Guest Services	9,385.18	
5004 Sales Dept.	4,312.24	
5006 Federal Taxes Employee	4,139.66	
5007 SS Employee Taxes	2,620.25	
5008 Medicare Employee	612.81	
5009 WA Workers Comp Employee	364.59	
5010 Child Support Employee	493.84	
Total 5000 Salaries & Wages	<u>41,089.00</u>	42,914
6000 ER Payroll Expenses		
6011 Social Security Employer	2,620.25	
6012 Medicare Employer	612.82	
6013 FUTA Employer	25.29	
6014 WA Unemployment ER	440.29	
6015 WA Workers Comp ER	1,183.88	
6019 Group Insurance Employer	7,698.74	
Total 6000 ER Payroll Expenses	<u>12,581.27</u>	9,825
7000 Utilities		
7001 Fuel Oil	15,338.51	
7002 Electricity	13,865.61	
7004 Propane	3,648.33	
7005 Garbage/Trash	2,718.60	
Total 7000 Utilities	<u>35,571.05</u>	43,890
8000 Contracts		
8001 Cleaning/Linen/Janitorial	23,832.83	
8002 CompSoftware/Support Maint	1,569.60	
8004 Payroll Processing	200.12	
8008 Legal	5,052.50	
Total 8000 Contracts	<u>30,655.05</u>	30,434

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9000 General and Administrative	
9001 Administration/Office	775.02
9002 Telephone/Communication	245.88
9003 Credit Card Expense	4,592.15
9004 Repairs & Maintenance	172.95
9006 Advertising/Mkting-NonCont	1,300.00
9013 Bank Service Charges	129.12
9014 Vehicle Expense	344.65
9016 Custodial Supply	335.13
9018 Travel & Entertainment	972.48
9021 Contract Services	1,287.50
9025 Miscellaneous Expense	837.76
Total 9000 General and Administrative	<u>10,992.64</u>
Total Expense	<u>130,889.01</u>
Net Income	<u><u>-33,193.93</u></u>

25,614

- 66,105