

**Fort Worden PDA**  
**Budget vs Actual - March, 15**

	<b>Mar 15</b>	<b>Budget</b>	<b>Variance</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000 Rental Income</b>			
4001 Conference & Dorm Housing	78,319.88	133,044.00	-54,724.12
4002 Vaca/LeisureTravel Housing	29,990.85	19,008.00	10,982.85
4003 Meeting Rooms	6,828.37	11,869.00	-5,040.63
4010 Partner Leases	5,388.59	4,794.00	594.59
<b>Total 4000 Rental Income</b>	<b>120,527.69</b>	<b>168,715.00</b>	<b>-48,187.31</b>
<b>4100 Rebates &amp; Reimbursements</b>			
4102 Partner Shared Serv Reimb	7,583.22	7,897.00	-313.78
<b>Total 4100 Rebates &amp; Reimbursements</b>	<b>7,583.22</b>	<b>7,897.00</b>	<b>-313.78</b>
<b>4200 Fees</b>			
4201 Res Fee Campground St Pk	1,564.03	1,000.00	564.03
4203 Cancellation Fees	377.55	0.00	377.55
4210 Other Fees	775.64	0.00	775.64
<b>Total 4200 Fees</b>	<b>2,717.22</b>	<b>1,000.00</b>	<b>1,717.22</b>
<b>4300 Other</b>			
4301 Merchandise Sales	42.48	75.00	-32.52
4303 Laundry-Vending-Suds	371.50	0.00	371.50
4304 Interest Income	67.01	0.00	67.01
4305 Miscellaneous	10.00	25.00	-15.00
4306 Over/Short Revenue	0.00	0.00	0.00
<b>Total 4300 Other</b>	<b>490.99</b>	<b>100.00</b>	<b>390.99</b>
<b>Total Income</b>	<b>131,319.12</b>	<b>177,712.00</b>	<b>-46,392.88</b>
<b>Gross Profit</b>	<b>131,319.12</b>	<b>177,712.00</b>	<b>-46,392.88</b>
<b>Expense</b>			
<b>6000 Salaries &amp; Wages</b>			
6001 Administrative	21,700.11	18,491.45	3,208.66
6002 Caretaker/Production	11,179.52	12,358.23	-1,178.71
6003 Reservation/Guest Services	13,285.13	16,200.00	-2,914.87
6004 Sales Dept.	5,644.94	15,343.42	-9,698.48
6005 Housekeeping Dept.	12,401.31	19,880.75	-7,479.44
6020 Federal Taxes Employee	68.11	0.00	68.11
6023 WA Workers Comp Employee	259.95	0.00	259.95
<b>Total 6000 Salaries &amp; Wages</b>	<b>64,539.07</b>	<b>82,273.85</b>	<b>-17,734.78</b>
<b>6100 ER Payroll Expenses</b>			
6101 Social Security Employer	3,958.78	4,637.48	-678.70
6102 Medicare Employer	925.87	1,087.81	-161.94
6103 FUTA Employer	247.40	115.33	132.07
6104 WA Unemployment ER	798.16	797.08	1.08
6105 WA Workers Comp ER	1,877.18	3,226.56	-1,349.38
6106 Group Insurance Employer	5,060.54	6,953.79	-1,893.25
6107 Payroll Processing	230.12	217.50	12.62
<b>Total 6100 ER Payroll Expenses</b>	<b>13,098.05</b>	<b>17,035.55</b>	<b>-3,937.50</b>
<b>7000 Occupancy Expense</b>			

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7003 Other Property Services	2,292.62	32,306.25	-30,013.63
7006 Repairs & Maintenance	9,398.93	2,226.56	7,172.37
7007 Building Repairs	8,511.07	2,875.00	5,636.07
7009 Ground Repairs	16.24	0.00	16.24
<b>Total 7000 Occupancy Expense</b>	<b>20,218.86</b>	<b>37,407.81</b>	<b>-17,188.95</b>
<b>7100 Utilities</b>			
7101 Fuel Oil	8,015.44	15,401.00	-7,385.56
7102 Electricity	17,495.28	15,330.00	2,165.28
7103 Water	10,106.13	11,111.00	-1,004.87
7104 Propane	2,729.95	3,788.00	-1,058.05
7105 Garbage/Trash	2,503.32	2,466.86	36.46
<b>Total 7100 Utilities</b>	<b>40,850.12</b>	<b>48,096.86</b>	<b>-7,246.74</b>
<b>8000 Contracts</b>			
8001 Cleaning/Linen/Janitorial	379.24	3,580.00	-3,200.76
8002 CompSoftware/Support Maint	-1,468.10	2,800.00	-4,268.10
8007 Internet Svc/Maintenance	8,550.10	2,375.00	6,175.10
<b>Total 8000 Contracts</b>	<b>7,461.24</b>	<b>8,755.00</b>	<b>-1,293.76</b>
<b>8500 Operating Expense</b>			
8501 Administration/Office	1,198.86	1,000.00	198.86
8502 Telephone/Communication	729.94	2,875.00	-2,145.06
8503 Credit Card Fees	1,628.47	2,437.00	-808.53
8506 Advertising/Mkting/Uniforms	5,022.97	4,850.00	172.97
8507 Office Supplies	79.02	0.00	79.02
8508 Legal	396.00	1,500.00	-1,104.00
8509 Audit/Accounting	3,585.00	0.00	3,585.00
8512 Dues & Subscriptions	617.95	250.00	367.95
8513 Bank Service Charges	25.00	65.00	-40.00
8514 Vehicle Expense	6,178.56	5,730.00	448.56
8515 Hospitality	55.77	1,750.00	-1,694.23
8516 Custodial/Cleaning Supply	295.50	700.00	-404.50
8518 Travel & Entertainment	1,638.47	250.00	1,388.47
8520 Interest Expense	76.66	525.00	-448.34
8528 Business Taxes	3,130.84	0.00	3,130.84
8531 Computer Hardware/Software	6,854.84	0.00	6,854.84
9021 Contract Services	2,000.00	0.00	2,000.00
8500 Operating Expense - Other	159.90	1,050.00	-890.10
<b>Total 8500 Operating Expense</b>	<b>33,673.75</b>	<b>22,982.00</b>	<b>10,691.75</b>
<b>9500 Capital Purchase/Equipment</b>			
9503 Computer Hardware	-2,330.88	1,750.00	-4,080.88
<b>Total 9500 Capital Purchase/Equipment</b>	<b>-2,330.88</b>	<b>1,750.00</b>	<b>-4,080.88</b>
<b>Total Expense</b>	<b>177,510.21</b>	<b>218,301.07</b>	<b>-40,790.86</b>
<b>Net Ordinary Income</b>	<b>-46,191.09</b>	<b>-40,589.07</b>	<b>-5,602.02</b>
<b>Net Income</b>	<b>-46,191.09</b>	<b>-40,589.07</b>	<b>-5,602.02</b>