

Fort Worden PDA
Profit & Loss

Mar 15

Ordinary Income/Expense

Income	
4000 Rental Income	
4001 Conference & Dorm Housing	78,319.88
4002 Vaca/LeisureTravel Housing	29,990.85
4003 Meeting Rooms	6,828.37
4010 Partner Leases	5,388.59
Total 4000 Rental Income	120,527.69
4100 Rebates & Reimbursements	
4102 Partner Shared Serv Reimb	7,583.22
Total 4100 Rebates & Reimbursements	7,583.22
4200 Fees	
4201 Res Fee Campground St Pk	1,564.03
4203 Cancellation Fees	377.55
4210 Other Fees	775.64
Total 4200 Fees	2,717.22
4300 Other	
4301 Merchandise Sales	42.48
4303 Laundry-Vending-Suds	371.50
4304 Interest Income	67.01
4305 Miscellaneous	10.00
4306 Over/Short Revenue	0.00
Total 4300 Other	490.99
Total Income	131,319.12
Gross Profit	131,319.12
Expense	
6000 Salaries & Wages	
6001 Administrative	21,700.11
6002 Caretaker/Production	11,179.52
6003 Reservation/Guest Services	13,285.13
6004 Sales Dept.	5,644.94
6005 Housekeeping Dept.	12,401.31
6020 Federal Taxes Employee	68.11
6023 WA Workers Comp Employee	259.95
Total 6000 Salaries & Wages	64,539.07
6100 ER Payroll Expenses	
6101 Social Security Employer	3,958.78
6102 Medicare Employer	925.87
6103 FUTA Employer	247.40
6104 WA Unemployment ER	798.16
6105 WA Workers Comp ER	1,877.18
6106 Group Insurance Employer	5,060.54
6107 Payroll Processing	230.12
Total 6100 ER Payroll Expenses	13,098.05
7000 Occupancy Expense	

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7003 Other Property Services	2,292.62
7006 Repairs & Maintenance	9,398.93
7007 Building Repairs	8,511.07
7009 Ground Repairs	16.24
Total 7000 Occupancy Expense	20,218.86
7100 Utilities	
7101 Fuel Oil	8,015.44
7102 Electricity	17,495.28
7103 Water	10,106.13
7104 Propane	2,729.95
7105 Garbage/Trash	2,503.32
Total 7100 Utilities	40,850.12
8000 Contracts	
8001 Cleaning/Linen/Janitorial	379.24
8002 CompSoftware/Support Maint	-1,468.10
8007 Internet Svc/Maintenance	8,550.10
Total 8000 Contracts	7,461.24
8500 Operating Expense	
8501 Administration/Office	1,198.86
8502 Telephone/Communication	729.94
8503 Credit Card Fees	1,628.47
8506 Advertising/Mkting/Uniforms	5,022.97
8507 Office Supplies	79.02
8508 Legal	396.00
8509 Audit/Accounting	3,585.00
8512 Dues & Subscriptions	617.95
8513 Bank Service Charges	25.00
8514 Vehicle Expense	6,178.56
8515 Hospitality	55.77
8516 Custodial/Cleaning Supply	295.50
8518 Travel & Entertainment	1,638.47
8520 Interest Expense	76.66
8528 Business Taxes	3,130.84
8531 Computer Hardware/Software	6,854.84
9021 Contract Services	2,000.00
8500 Operating Expense - Other	159.90
Total 8500 Operating Expense	33,673.75
9500 Capital Purchase/Equipment	
9503 Computer Hardware	-2,330.88
Total 9500 Capital Purchase/Equipment	-2,330.88
Total Expense	177,510.21
Net Ordinary Income	-46,191.09
Net Income	-46,191.09