

**FORT WORDEN PDA**  
**Profit & Loss Budget vs. Actual**  
May through December 2014

	TOTAL			
	May - Dec 14	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4000 Rental Income</b>				
4001 Conference Housing	519,272.38	1,077,082.00	-557,809.62	48.21%
4002 Vaca/LeisureTravel Housing	642,460.18	123,812.00	518,648.18	518.9%
4003 Meeting Rooms	115,176.30	112,573.00	2,603.30	102.31%
4004 Dorm	232,830.41	0.00	232,830.41	100.0%
4005 Concession Stand	0.00	0.00	0.00	0.0%
4010 Partner Leases	46,484.05	51,310.00	-4,825.95	90.6%
<b>Total 4000 Rental Income</b>	<b>1,556,223.32</b>	<b>1,364,777.00</b>	<b>191,446.32</b>	<b>114.03%</b>
<b>4100 Rebates &amp; Reimbursements</b>				
4101 Lodging Sales Tax Rebate	44,000.00	45,000.00	-1,000.00	97.78%
4102 Partner Shared Serv Reimb	49,253.45	61,645.00	-12,391.55	79.9%
<b>Total 4100 Rebates &amp; Reimbursements</b>	<b>93,253.45</b>	<b>106,645.00</b>	<b>-13,391.55</b>	<b>87.44%</b>
<b>4200 Fees</b>				
4201 Res Fee Campground St Pk	34,939.79	57,640.00	-22,700.21	60.62%
4202 Rental Revenue Surcharge	0.00	1,600.00	-1,600.00	0.0%
4203 Cancellation Fees	5,629.63	0.00	5,629.63	100.0%
4205 Discover Pass Vendor Fees	0.00	0.00	0.00	0.0%
4206 Event Fees	0.00	0.00	0.00	0.0%
4210 Other Fees	917.40	0.00	917.40	100.0%
4211 Concession Fees	1,015.61	0.00	1,015.61	100.0%
<b>Total 4200 Fees</b>	<b>42,502.43</b>	<b>59,240.00</b>	<b>-16,737.57</b>	<b>71.75%</b>
<b>4300 Other</b>				
4301 Merchandise Sales	1,207.56	1,600.00	-392.44	75.47%
4302 Alcohol Sales	0.00	0.00	0.00	0.0%
4303 Laundry-Vending-Suds	121.58	0.00	121.58	100.0%
4304 Interest Income	475.48	400.00	75.48	118.87%
4305 Miscellaneous	374.55	4,000.00	-3,625.45	9.36%
4306 Over/Short Revenue	-414.54	0.00	-414.54	100.0%
<b>Total 4300 Other</b>	<b>1,764.63</b>	<b>6,000.00</b>	<b>-4,235.37</b>	<b>29.41%</b>
<b>4900 Operating</b>				
4901 Donations	51,150.00	25,000.00	26,150.00	204.6%
4902 Grants	0.00	100,000.00	-100,000.00	0.0%
<b>Total 4900 Operating</b>	<b>51,150.00</b>	<b>125,000.00</b>	<b>-73,850.00</b>	<b>40.92%</b>
<b>Total Income</b>	<b>1,744,893.83</b>	<b>1,661,662.00</b>	<b>83,231.83</b>	<b>105.01%</b>
	1,744,893.83	1,661,662.00	83,231.83	105.01%
<b>Expense</b>				

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<b>5000 Salaries &amp; Wages</b>				
5001 Administrative	112,829.33	181,604.00	-68,774.67	62.13%
5002 Caretaker/Production	74,081.17	73,522.00	559.17	100.76%
5003 Reservation/Guest Services	113,190.34	131,094.00	-17,903.66	86.34%
5004 Sales Dept.	38,503.87	0.00	38,503.87	100.0%
5005 Housekeeping Dept.	0.00	0.00	0.00	0.0%
5006 Federal Taxes Employee	44,792.04	0.00	44,792.04	100.0%
5007 SS Employee Taxes	26,668.57	0.00	26,668.57	100.0%
5008 Medicare Employee	6,237.02	0.00	6,237.02	100.0%
5009 WA Workers Comp Employee	3,402.58	0.00	3,402.58	100.0%
5010 Child Support Employee	0.00	0.00	0.00	0.0%
5011 401K Contribution Employee	0.00	0.00	0.00	0.0%
5012 Bonus	4,974.64	10,000.00	-5,025.36	49.75%
<b>Total 5000 Salaries &amp; Wages</b>	<b>424,679.56</b>	<b>396,220.00</b>	<b>28,459.56</b>	<b>107.18%</b>
<b>6000 ER Payroll Expenses</b>				
6011 Social Security Employer	26,668.67	23,574.00	3,094.67	113.13%
6012 Medicare Employer	6,356.80	7,042.00	-685.20	90.27%
6013 FUTA Employer	971.84	630.00	341.84	154.26%
6014 WA Unemployment ER	5,353.52	0.00	5,353.52	100.0%
6015 WA Workers Comp ER	10,923.85	17,208.00	-6,284.15	63.48%
6019 Group Insurance Employer	43,915.67	36,992.00	6,923.67	118.72%
6000 ER Payroll Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total 6000 ER Payroll Expenses</b>	<b>94,190.35</b>	<b>85,446.00</b>	<b>8,744.35</b>	<b>110.23%</b>
<b>7000 Utilities</b>				
7001 Fuel Oil	83,276.26	83,407.00	-130.74	99.84%
7002 Electricity	99,638.24	97,601.00	2,037.24	102.09%
7003 Water	87,532.96	67,700.00	19,832.96	129.3%
7004 Propane	29,782.55	20,400.00	9,382.55	145.99%
7005 Garbage/Trash	18,892.10	19,600.00	-707.90	96.39%
<b>Total 7000 Utilities</b>	<b>319,122.11</b>	<b>288,708.00</b>	<b>30,414.11</b>	<b>110.54%</b>
<b>8000 Contracts</b>				
8001 Cleaning/Linen/Janitorial	444,539.43	419,326.00	25,213.43	106.01%
8002 CompSoftware/Support Maint	32,544.39	15,440.00	17,104.39	210.78%
8003 Alarm/Security/Fire Rescue	22,880.90	0.00	22,880.90	100.0%
8005 Advertising/Marketing	51,987.56	57,500.00	-5,512.44	90.41%
8006 Food Consultants	0.00	0.00	0.00	0.0%
8007 Internet Svc/Maintenance	0.00	0.00	0.00	0.0%
8008 Bon Appetit Brkfst Cont	34,687.81			
<b>Total 8000 Contracts</b>	<b>586,640.09</b>	<b>492,266.00</b>	<b>94,374.09</b>	<b>119.17%</b>
<b>9000 General and Administrative</b>				

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9028 Business Taxes	4,244.80			
9001 Administration/Office	13,156.00	11,000.00	2,156.00	119.6%
9002 Telephone/Communication	2,116.16	23,000.00	-20,883.84	9.2%
9003 Credit Card Fees	21,221.70	25,230.00	-4,008.30	84.11%
9004 Repairs & Maintenance	14,404.23	11,200.00	3,204.23	128.61%
9005 Merchandise for Resale	1,072.74	800.00	272.74	134.09%
9006 Advertising/Mkting-NonCont	16,671.28	25,000.00	-8,328.72	66.69%
9007 Info Manage NonCont	0.00	3,200.00	-3,200.00	0.0%
9008 Legal	28,041.00	25,000.00	3,041.00	112.16%
9009 Audit/Accounting	0.00	6,111.00	-6,111.00	0.0%
9010 Insurance/Risk Management	16,771.00	21,412.00	-4,641.00	78.33%
9011 Human Resources	0.00	4,000.00	-4,000.00	0.0%
9012 Dues & Subscriptions	120.00	1,000.00	-880.00	12.0%
9013 Bank Service Charges	236.35	424.00	-187.65	55.74%
9014 Vehicle Expense	6,689.20	3,200.00	3,489.20	209.04%
9015 Continuing Education	0.00	1,000.00	-1,000.00	0.0%
9016 Custodial Supply	29,081.32	11,100.00	17,981.32	261.99%
9017 Internet Access Expense	0.00	19,000.00	-19,000.00	0.0%
9018 Travel & Entertainment	1,418.31	8,000.00	-6,581.69	17.73%
9020 Interest Expense	3,680.03	5,248.00	-1,567.97	70.12%
9021 Contract Services	3,862.50	0.00	3,862.50	100.0%
9025 Miscellaneous Expense	6,628.69	4,000.00	2,628.69	165.72%
9026 Food Service Expenses	0.00	0.00	0.00	0.0%
9027 Permits & Licenses	1,581.90	0.00	1,581.90	100.0%
9208 Payroll Processing	1,762.59	0.00	1,762.59	100.0%
9099 Consulting	900.00	0.00	900.00	100.0%
<b>Total 9000 General and Administrative</b>	<b>173,659.80</b>	<b>208,925.00</b>	<b>-35,265.20</b>	<b>83.12%</b>
<b>9500 Equipment</b>				
9501 Furniture/Fixtures/Equip	6,183.53	15,000.00	-8,816.47	41.22%
9502 Vehicles	3,098.00	0.00	3,098.00	100.0%
9503 Computer Hardware	10,990.30	7,500.00	3,490.30	146.54%
9504 Computer Software	10,703.25	9,301.00	1,402.25	115.08%
9505 Leasehold Improvements	0.00	50,000.00	-50,000.00	0.0%
<b>Total 9500 Equipment</b>	<b>30,975.08</b>	<b>81,801.00</b>	<b>-50,825.92</b>	<b>37.87%</b>
<b>Total Expense</b>	<b>1,629,266.99</b>	<b>1,553,366.00</b>	<b>75,900.99</b>	<b>104.89%</b>
	<b>115,626.84</b>	<b>108,296.00</b>	<b>7,330.84</b>	<b>106.77%</b>